

Payments for Publishing for Invoices paid between 01-JAN-2022 and 31-JAN-2022								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	2133650	05/01/2022	450.00	Covid	H4133	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	3,675.00	Covid	H4100	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	675.00	Covid	H4133	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2133650	05/01/2022	990.00	Covid	H4151	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2138721	21/01/2022	746.20	Covid	H4133	Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2139446	25/01/2022	560.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2133650	05/01/2022	320.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2135792	13/01/2022	15,429.00	Regeneration & Place	D4040	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	9,495.85	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	1,036.16	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	17.96	Regeneration & Place	D2550	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	225.00	Regeneration & Place	D2140	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2139446	25/01/2022	221.75	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2139683	26/01/2022	110.00	Regeneration & Place	D2020	Repairs, alterations and maintenance		
1 ENV SOLUTIONS LIMITED	2135572	12/01/2022	159.36	Neighbourhood Services	H2110	Equipment, Furniture & Materials		
1ST AFFINITY FOSTERING SERVICE LIMITED	2135296	11/01/2022	3,587.01	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	2133194	04/01/2022	56,219.42	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2139988	27/01/2022	60,643.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	2135793	13/01/2022	86,341.51	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	2136029	14/01/2022	220.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	2139447	25/01/2022	91,181.11	Covid	H4163	Physical Support - Older People (65+)		
4SIGHT COMMUNICATIONS LIMITED	2134870	07/01/2022	46,456.00	Resources	F4412	Communications & Computing		
4SIGHT COMMUNICATIONS LIMITED	2133815	06/01/2022	750.00	Resources	F4410	Communications & Computing		
4SIGHT COMMUNICATIONS LIMITED	2135794	13/01/2022	2,271.00	Resources	F4412	Communications & Computing		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2135795	13/01/2022	1,887.50	Children, Families & Education	E7038	Care Provision		
A TEAM WIRRAL LIMITED	2139992	27/01/2022	2,587.70	Children, Families & Education	E5731	Care Provision		
A TEAM WIRRAL LIMITED	2139992	27/01/2022	1,103.71	Children, Families & Education	E5731	Care Provision		
A TEAM WIRRAL LIMITED	2140332	28/01/2022	2,571.70	Children, Families & Education	E5731	Care Provision		
A TEAM WIRRAL LIMITED	2137480	19/01/2022	726.49	Children, Families & Education	E9062	Passenger Transport		
A TEAM WIRRAL LIMITED	2136031	14/01/2022	1,664.28	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	2133196	04/01/2022	3,412.60	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	2138722	21/01/2022	11,735.50	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2138722	21/01/2022	2,462.02	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2139684	26/01/2022	12,475.02	Children, Families & Education	E5731	School Transport - Special		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	2136031	14/01/2022	8,297.64	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2136396	17/01/2022	712.62	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2140332	28/01/2022	1,204.52	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2135297	11/01/2022	482.22	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2135297	11/01/2022	82.16	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2133196	04/01/2022	11,763.74	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2135297	11/01/2022	535.52	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2139993	27/01/2022	16,338.60	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2136032	14/01/2022	11,150.17	Children, Families & Education	E5731	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2137481	19/01/2022	400.00	Regeneration & Place	H6080	Printing, Stationery & General Office Expenses	
A2B TRAVEL (UK) LIMITED	2133197	04/01/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2138723	21/01/2022	2,009.31	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2138723	21/01/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2133197	04/01/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2136033	14/01/2022	1,561.65	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2136033	14/01/2022	3,926.25	Neighbourhood Services	S5600	Care Provision	
ABBEYFIELD HOYLAK & WEST KIRBY	2136634	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2136634	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2136634	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2136634	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2136634	18/01/2022	1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2136634	18/01/2022	993.42	Covid	H4163	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2136634	18/01/2022	3,491.58	Covid	H4163	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2136634	18/01/2022	245.54	Covid	H4165	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2136634	18/01/2022	1,150.00	Covid	H4164	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2136634	18/01/2022	2,480.93	Covid	H4164	Physical Support - Older People (65+)	
ABC FOOD LAW LIMITED	2135797	13/01/2022	390.00	Neighbourhood Services	H2260	Training Expenses	
ABILITY SMART LIMITED	2139995	27/01/2022	294.00	Resources	V1190	Equipment, Furniture & Materials	
ABL HEALTH LIMITED	2136399	17/01/2022	59,750.00	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2139449	25/01/2022	8,800.00	Children, Families & Education	E7080	Care Provision	
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2139449	25/01/2022	10,685.71	Children, Families & Education	E7080	Care Provision	
ABS EDUCATION CONSULTANCY	2133198	04/01/2022	600.00	Children, Families & Education	E2030	Consultants	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2140333	28/01/2022	32.47	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2139996	27/01/2022	32.47	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2135299	11/01/2022	1,547.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2135299	11/01/2022	1,547.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2135299	11/01/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2135299	11/01/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2133651	05/01/2022	337.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	2137482	19/01/2022	1,066.67	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
ACES	2137483	19/01/2022	155.00	Regeneration & Place	D2020	Grants & Subscriptions	
ACORN CARE & EDUCATION LIMITED	2140334	28/01/2022	19,954.26	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2137821	20/01/2022	3,057.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2137821	20/01/2022	5,131.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2133200	04/01/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2140579	31/01/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	2135086	10/01/2022	60.00	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2137822	20/01/2022	250.00	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	351.89	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,112.87	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	477.25	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,939.27	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	2136036	14/01/2022	28,424.85	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	1,565.38	Covid	H4163	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	5,501.88	Covid	H4163	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	386.91	Covid	H4165	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	1,812.13	Covid	H4164	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	3,909.35	Covid	H4164	Physical Support - Older People (65+)	
ACTS SOUND AND LIGHTING	2136037	14/01/2022	1,239.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ADEPT CLEANING SERVICES	2133201	04/01/2022	-70.44	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2140580	31/01/2022	6,780.50	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2139247	24/01/2022	3,205.02	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2139247	24/01/2022	4,425.98	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2133201	04/01/2022	1,277.12	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADHD FOUNDATION LIMITED	2138724	21/01/2022	750.00	Children, Families & Education	E1420	Training Expenses	
ADOPTION MATTERS	2133821	06/01/2022	350.00	Children, Families & Education	E7036	Care Provision	
ADOPTION MATTERS	2140335	28/01/2022	796.75	Children, Families & Education	E3680	Care Provision	
ADOPTION MATTERS	2140335	28/01/2022	714.08	Children, Families & Education	E3680	Care Provision	
ADTAXIS-WIRRAL	2135575	12/01/2022	3,825.60	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2136638	18/01/2022	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2139452	25/01/2022	4,517.55	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2133652	05/01/2022	984.60	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2136639	18/01/2022	2,831.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2136038	14/01/2022	2,205.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2139997	27/01/2022	1,930.00	Children, Families & Education	H4020	Services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2136640	18/01/2022	2,536.50	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2133202	04/01/2022	2,899.00	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2134872	07/01/2022	140.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2136640	18/01/2022	238.26	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2139248	24/01/2022	350.00	Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2138726	21/01/2022	120.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2136641	18/01/2022	4,800.00	Regeneration & Place	B7054	Services	
AFFINITY SUPPORTING PEOPLE LIMITED	2135798	13/01/2022	2,617.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2137825	20/01/2022	131.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2137825	20/01/2022	72.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2137825	20/01/2022	26.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2133203	04/01/2022	75.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2136642	18/01/2022	61.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	-252.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	-420.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	434.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	260.57	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	2136643	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	391.35	Covid	H4163	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	1,375.47	Covid	H4163	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	96.73	Covid	H4165	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	453.03	Covid	H4164	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	977.34	Covid	H4164	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2133653	05/01/2022	36.92	Neighbourhood Services	S5600	Care Provision	
AGILYSIS LIMITED	2133204	04/01/2022	750.00	Neighbourhood Services	V1700	Advertising, Publicity & Marketing	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2135576	12/01/2022	528.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	2133823	06/01/2022	4,609.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2133823	06/01/2022	236.05	Children, Families & Education	E7025	Care Provision	
ALAN EVANS	2137826	20/01/2022	5,265.00	Regeneration & Place	B7070	Services	
ALARM	2133830	06/01/2022	402.00	Resources	X1100	Fees & Charges	
ALCOLOCK UK LIMITED	2137489	19/01/2022	2,275.00	RE Environment & Regulation	C5528	Contractors - Main	
ALD AUTOMOTIVE LIMITED	2140581	31/01/2022	633.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2133207	04/01/2022	976.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2136648	18/01/2022	261.80	Resources	F5113	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	2135799	13/01/2022	780.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2136653	18/01/2022	535.71	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2137839	20/01/2022	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2137839	20/01/2022	420.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2137839	20/01/2022	162.30	Adults Care and Health and Strategic Commissioning	S6136	Equipment, Furniture & Materials	
ALINE MOBILITY	2137839	20/01/2022	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2136654	18/01/2022	350.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2139454	25/01/2022	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2133838	06/01/2022	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2137839	20/01/2022	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2140582	31/01/2022	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2140582	31/01/2022	45.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2136654	18/01/2022	47.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2133655	05/01/2022	1,899.50	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
ALINE MOBILITY	2136654	18/01/2022	112.73	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ALINE MOBILITY	2134874	07/01/2022	236.69	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2136656	18/01/2022	539.44	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2133208	04/01/2022	233.06	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2137490	19/01/2022	122.13	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BURBAGE	2133842	06/01/2022	1,600.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	2136658	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136658	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136658	18/01/2022	1,527.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136658	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	1,792.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	301.03	Covid	H4163	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	1,058.05	Covid	H4163	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	74.41	Covid	H4165	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	348.49	Covid	H4164	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	751.80	Covid	H4164	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136658	18/01/2022	481.66	Covid	H4163	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136658	18/01/2022	1,692.89	Covid	H4163	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136658	18/01/2022	119.05	Covid	H4165	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136658	18/01/2022	557.58	Covid	H4164	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136658	18/01/2022	1,202.88	Covid	H4164	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2135090	10/01/2022	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2137492	19/01/2022	500.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2133846	06/01/2022	261.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2135801	13/01/2022	312.75	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2136407	17/01/2022	950.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2137846	20/01/2022	1,215.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2135802	13/01/2022	3,301.02	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2140000	27/01/2022	55,057.59	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLIED INFRASTRUCTURE MANAGEMENT LIMITED	2135304	11/01/2022	700.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2133209	04/01/2022	1,894.89	Resources	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2140336	28/01/2022	1,154.06	Resources	F1120	Hired or Contracted services	
ALLPAY LIMITED	2137493	19/01/2022	5.23	Covid	H4098	Grants to Voluntary Organisations	
ALLPAY LIMITED	2137493	19/01/2022	22.60	Covid	H4098	Grants to Voluntary Organisations	
ALLPAY LIMITED	2137493	19/01/2022	57.45	Covid	H4098	Grants to Voluntary Organisations	
ALMONDS CATERING SUPPLIES LIMITED	2135803	13/01/2022	88.98	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2136661	18/01/2022	122.67	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140583	31/01/2022	51.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135305	11/01/2022	38.64	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2136043	14/01/2022	128.66	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2137494	19/01/2022	32.62	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2137847	20/01/2022	119.11	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135305	11/01/2022	48.75	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2138737	21/01/2022	79.83	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2133210	04/01/2022	55.24	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135305	11/01/2022	21.56	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135305	11/01/2022	23.46	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2133210	04/01/2022	132.41	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2139456	25/01/2022	71.61	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2133210	04/01/2022	85.17	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2133210	04/01/2022	159.81	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140583	31/01/2022	52.49	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140583	31/01/2022	54.61	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135305	11/01/2022	183.97	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2134875	07/01/2022	73.54	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135580	12/01/2022	153.02	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135580	12/01/2022	111.19	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2139250	24/01/2022	58.01	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2139250	24/01/2022	67.37	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2139687	26/01/2022	168.42	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2139687	26/01/2022	15.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140001	27/01/2022	77.78	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135305	11/01/2022	49.38	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140337	28/01/2022	197.93	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135305	11/01/2022	13.80	Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2139251	24/01/2022	252.03	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	195.20	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	244.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	221.76	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	560.36	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	166.85	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	68.40	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	387.90	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	108.40	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	248.64	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	164.56	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALPHA BIOLABORATORIES LEGAL LIMITED	2133847	06/01/2022	437.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2136408	17/01/2022	210.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2134876	07/01/2022	43.75	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2136662	18/01/2022	335.00	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2140338	28/01/2022	5,242.10	Children, Families & Education	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	2133211	04/01/2022	5,073.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2139457	25/01/2022	7,945.73	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2139457	25/01/2022	100.00	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2139457	25/01/2022	850.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2140339	28/01/2022	23,320.90	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2140339	28/01/2022	23,320.90	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2139252	24/01/2022	382,526.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AMBER FAMILY LIMITED	2139459	25/01/2022	17,492.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	2139459	25/01/2022	13,491.00	Children, Families & Education	E7080	Care Provision	
AMENITY TREE CARE LIMITED	2140341	28/01/2022	1,452.38	Neighbourhood Services	H3131	APT&C	
AMEY OW LIMITED	2135805	13/01/2022	486.72	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2134878	07/01/2022	10,348.16	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2134878	07/01/2022	7,187.12	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2135805	13/01/2022	4,600.50	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2135308	11/01/2022	6,330.67	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2135308	11/01/2022	1,671.03	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2135308	11/01/2022	8,265.27	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2135582	12/01/2022	1,366.62	Regeneration	C5489	Consultants Fees	
AMJAD KADHIM	2134879	07/01/2022	433.33	Law & Governance	A1305	Legal Service Provider	
AMJAD KADHIM	2135094	10/01/2022	440.00	Law & Governance	A1305	Legal Service Provider	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2136412	17/01/2022	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2136671	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	717.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	1,864.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	1,792.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	1,506.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	-788.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	430.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	1,234.24	Covid	H4163	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	4,338.02	Covid	H4163	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	305.06	Covid	H4165	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	1,428.79	Covid	H4164	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022	3,082.37	Covid	H4164	Physical Support - Older People (65+)	
ANITA LAIDLAW T/A AL THERAPIES	2133214	04/01/2022	2,166.24	Law & Governance	A1305	Legal Service Provider	
ANTHONY SHEEHAN SOCCER@SCHOOL	2140588	31/01/2022	120.00	Children, Families & Education	E7038	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2139463	25/01/2022	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2139463	25/01/2022	17,384.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2139463	25/01/2022	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2139463	25/01/2022	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2136687	18/01/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2135585	12/01/2022	1,507.44	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2139464	25/01/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2133216	04/01/2022	10,487.31	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2133883	06/01/2022	1,148.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2135312	11/01/2022	7,634.17	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2139465	25/01/2022	1,000.00	Covid	H4166	Grants Paid	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2136048	14/01/2022	980.00	Chief Executive Officer	B7700	General Supplies and Services	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	7,418.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	241.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	511.76	Covid	H4163	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	1,798.69	Covid	H4163	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	126.49	Covid	H4165	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	592.43	Covid	H4164	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	1,278.06	Covid	H4164	Physical Support - Older People (65+)	
ARCHERS POINT RESIDENTIAL HOME	2136691	18/01/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2133220	04/01/2022	143.98	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ARCO LTD	2133220	04/01/2022	16.13	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARCO LTD	2136415	17/01/2022	56.90	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
ARCO LTD	2137502	19/01/2022	113.97	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
ARDENT MANAGEMENT LIMITED	2136692	18/01/2022	16,464.08	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2135097	10/01/2022	1,087.36	Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2135097	10/01/2022	1,020.30	Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2139468	25/01/2022	6.56	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2136054	14/01/2022	580.75	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2137889	20/01/2022	968.07	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2137889	20/01/2022	1,128.27	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2139468	25/01/2022	1,024.80	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2139468	25/01/2022	608.83	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2135315	11/01/2022	14.32	Children, Families & Education	E7035	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2134882	07/01/2022	107.85	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2140589	31/01/2022	50.26	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2136693	18/01/2022	17.94	Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2136693	18/01/2022	37.04	Children, Families & Education	E1410	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2133659	05/01/2022	9,544.43	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2137503	19/01/2022	6,025.77	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2133221	04/01/2022	10,466.13	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2139468	25/01/2022	9,668.36	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2135315	11/01/2022	110.00	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2138756	21/01/2022	1,113.60	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2135315	11/01/2022	1,299.52	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2135315	11/01/2022	1,421.01	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2136417	17/01/2022	1,096.57	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2135315	11/01/2022	1,477.44	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2139468	25/01/2022	1,203.31	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2140345	28/01/2022	22.31	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2140345	28/01/2022	6.56	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2140589	31/01/2022	26.34	Regeneration & Place	H6080	Expenses	
ARK COMMUNITY TRANSPORT	2135586	12/01/2022	6,732.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2133660	05/01/2022	7,106.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2136694	18/01/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2139469	25/01/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2137890	20/01/2022	383.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2138757	21/01/2022	166.95	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2138757	21/01/2022	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2139260	24/01/2022	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2133223	04/01/2022	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2133223	04/01/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2133887	06/01/2022	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2133887	06/01/2022	383.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2135098	10/01/2022	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2136418	17/01/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2133223	04/01/2022	383.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2136695	18/01/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2137504	19/01/2022	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2133223	04/01/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2133223	04/01/2022	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2138757	21/01/2022	203.59	Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2136057	14/01/2022	600.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2135811	13/01/2022	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2138759	21/01/2022	600.00	Children & Young People	C2155	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2138759	21/01/2022	3,573.59	Children & Young People	C0645	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2140007	27/01/2022	380.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ASCEL	2140008	27/01/2022	150.00	Neighbourhood Services	L2300	Catering	
ASDA STORES LTD	CHAPS	19/01/2022	4,368.00	Covid	H4098	Grants & Subscriptions	
ASH HOUSE DAY NURSERY	2139692	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
ASH WASTE SERVICES LIMITED	2140347	28/01/2022	1,443.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2140347	28/01/2022	128.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2133224	04/01/2022	1,523.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH WASTE SERVICES LIMITED	2133224	04/01/2022	153.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2133224	04/01/2022	-432.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2140010	27/01/2022	262.62	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2140010	27/01/2022	939.32	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2140010	27/01/2022	169.99	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2140010	27/01/2022	402.40	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2140010	27/01/2022	7.49	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2140010	27/01/2022	74.51	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2140010	27/01/2022	7.42	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2133225	04/01/2022	647.22	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2133225	04/01/2022	612.97	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2133661	05/01/2022	176.22	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2133661	05/01/2022	21.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2135099	10/01/2022	494.77	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2135099	10/01/2022	288.03	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2133661	05/01/2022	681.01	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2133661	05/01/2022	524.92	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2135812	13/01/2022	514.18	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2135812	13/01/2022	528.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2135812	13/01/2022	366.63	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2140010	27/01/2022	239.33	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2139694	26/01/2022	12.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2139694	26/01/2022	86.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2137505	19/01/2022	293.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2140010	27/01/2022	472.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	2134883	07/01/2022	51,936.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2140348	28/01/2022	52,881.81	Covid	H4163	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2134884	07/01/2022	68,158.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2140590	31/01/2022	2,396.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2135814	13/01/2022	200.00	Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2135100	10/01/2022	720.00	Law & Governance	A6000	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	1,276.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	1,683.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	430.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	-751.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	1,041.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	-558.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	-1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	-1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,408.28	Covid	H4163	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	8,464.43	Covid	H4163	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	595.25	Covid	H4165	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	2,787.89	Covid	H4164	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2136701	18/01/2022	6,014.39	Covid	H4164	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	3,086.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	676.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	502.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	2,408.28	Covid	H4163	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	8,464.43	Covid	H4163	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	595.25	Covid	H4165	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	2,787.89	Covid	H4164	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2136702	18/01/2022	6,014.39	Covid	H4164	Physical Support - Older People (65+)	
ATKINS LIMITED	2136703	18/01/2022	3,343.88	RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2133226	04/01/2022	70.00	Children & Young People	C0916	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2140011	27/01/2022	3,644.00	Children & Young People	C2303	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2133662	05/01/2022	356.00	Neighbourhood Services	L2020	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2138762	21/01/2022	86.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2138762	21/01/2022	65.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2139262	24/01/2022	198.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
AUTISM INITIATIVES	2136705	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2136705	18/01/2022	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2136705	18/01/2022	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2135102	10/01/2022	41,551.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2140012	27/01/2022	3,037.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2140012	27/01/2022	-3,332.19	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2140012	27/01/2022	41,598.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2133892	06/01/2022	40,801.78	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2140013	27/01/2022	43,360.98	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2133891	06/01/2022	105.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2135320	11/01/2022	105.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2136707	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2136707	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136707	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136707	18/01/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136707	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136707	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136707	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136707	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136707	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136707	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136706	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136706	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2133227	04/01/2022	135,561.69	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2136707	18/01/2022	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	7,741.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	9,807.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	10,813.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	3,622.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	2,616.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	8,547.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	9,164.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	6,600.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	9,874.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	4,665.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	9,678.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	10,842.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	4,756.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	4,433.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	1,711.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	10,671.32	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	2136706	18/01/2022	7,443.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	4,862.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	5,658.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	-540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	1,425.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2133892	06/01/2022	179,482.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2140013	27/01/2022	186,988.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2140351	28/01/2022	49,626.30	Covid	H4094	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	3,010.35	Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	10,580.53	Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	744.06	Covid	H4165	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	3,484.86	Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	7,517.98	Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136706	18/01/2022	240.83	Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136706	18/01/2022	846.44	Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136706	18/01/2022	59.52	Covid	H4165	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136706	18/01/2022	278.79	Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136706	18/01/2022	601.44	Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	60.21	Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	211.61	Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	14.88	Covid	H4165	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	69.70	Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	150.36	Covid	H4164	Physical Support - Older People (65+)	
AV PARTS MASTER LIMITED	2135818	13/01/2022	1,450.00	Resources	F4308	APT&C	
AV PARTS MASTER LIMITED	2133664	05/01/2022	1,450.00	Resources	F4308	APT&C	
AVALON	2136709	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2136709	18/01/2022	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2134887	07/01/2022	2,973.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2134887	07/01/2022	2,973.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2134887	07/01/2022	2,325.27	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2134887	07/01/2022	5,079.66	Children, Families & Education	E5870	Specialist Contracts & Fees	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,935.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-358.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2136710	18/01/2022	387.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,041.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,864.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,522.71	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
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	309.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,626.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,090.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B & M SUPPLIES	2138763	21/01/2022	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2133230	04/01/2022	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2140592	31/01/2022	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2135321	11/01/2022	60,774.69	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2133665	05/01/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2140352	28/01/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2140352	28/01/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2140352	28/01/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2140352	28/01/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2140352	28/01/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2136420	17/01/2022	715.54	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2140353	28/01/2022	304.85	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2137507	19/01/2022	424.00	Children, Families & Education	E1400	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2136712	18/01/2022	825.70	Neighbourhood Services	V1910	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2136421	17/01/2022	908.00	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2140593	31/01/2022	3,361.96	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2140593	31/01/2022	501.60	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2140016	27/01/2022	4,073.26	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2140016	27/01/2022	597.20	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAKER ROSS LTD	2139476	25/01/2022	150.39	Children, Families & Education	E1420	Equipment, Furniture & Materials	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2136713	18/01/2022	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716	18/01/2022	1,143.93	Covid	H4163	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716	18/01/2022	4,020.60	Covid	H4163	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716	18/01/2022	282.74	Covid	H4165	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716	18/01/2022	1,324.25	Covid	H4164	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716	18/01/2022	2,856.83	Covid	H4164	Physical Support - Older People (65+)	
BARGAINHUNTERS DISCOUNT FURNITURE	2135324	11/01/2022	154.00	Children, Families & Education	E7029	Care Provision	
BARNARD'S	2139477	25/01/2022	1,446.43	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNARDO'S	2139477	25/01/2022	3,254.46	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2139477	25/01/2022	3,307.70	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2139477	25/01/2022	3,410.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2139477	25/01/2022	3,587.14	Children, Families & Education	E7080	Care Provision	
BARRETTINE	2135820	13/01/2022	187.85	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARTS HEALTH NHS TRUST	2135105	10/01/2022	137.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	2140355	28/01/2022	1,250.00	Children, Families & Education	E7042	APT&C	
BEBINGTON DISTRICT SCOUT COUNCIL	2135590	12/01/2022	723.00	Children, Families & Education	E5200	Equipment, Furniture & Materials	
BEECHWOOD (LIVERPOOL) LIMITED	2136719	18/01/2022	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEES DIALECT	2133904	06/01/2022	52.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	52.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2135325	11/01/2022	105.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2135325	11/01/2022	35.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2137901	20/01/2022	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2139699	26/01/2022	86.25	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	112.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2136720	18/01/2022	145.00	Children, Families & Education	E7026	Care Provision	
BEES DIALECT	2134890	07/01/2022	60.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	35.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2134890	07/01/2022	77.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	77.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	112.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	52.50	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2140018	27/01/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2137508	19/01/2022	52.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2137508	19/01/2022	35.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2134890	07/01/2022	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	77.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	70.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2135592	12/01/2022	35.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2135592	12/01/2022	77.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2135821	13/01/2022	85.00	Children, Families & Education	E7021	Care Provision	
BEES DIALECT	2137508	19/01/2022	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2136720	18/01/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	1,352.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	1,653.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	601.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	1,204.14	Covid	H4163	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	4,232.21	Covid	H4163	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	297.62	Covid	H4165	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	1,393.94	Covid	H4164	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2136723	18/01/2022	3,007.19	Covid	H4164	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	2138772	21/01/2022	110.00	Resources	P1042	APT&C	
BENNETT WORKPLACE SOLUTIONS LIMITED	2139478	25/01/2022	440.00	Resources	P1042	APT&C	
BENNETT WORKPLACE SOLUTIONS LIMITED	2136725	18/01/2022	130.00	Resources	V1190	Equipment, Furniture & Materials	
BENNETT WORKPLACE SOLUTIONS LIMITED	2139478	25/01/2022	130.00	Resources	V1190	Equipment, Furniture & Materials	
BERRYMANS LACE MAWER LLP	2135326	11/01/2022		Balance Sheet	00000	Debtors - Inland Revenue	
BERRYMANS LACE MAWER LLP	2135326	11/01/2022		Balance Sheet	00000	Debtors - Inland Revenue	
BESTCO LIMITED	2133237	04/01/2022	41.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2136068	14/01/2022	13.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2136068	14/01/2022	16.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2136726	18/01/2022	49.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2133237	04/01/2022	826.03	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BETHAN EVANS T/A BETHAN EVANS GOVERNANCE TRAINING & CONSULTANCY	2140356	28/01/2022	995.00	Law & Governance	A1300	Legal Service Provider	
BEVAN BRITAN LLP	2140357	28/01/2022	1,650.00	Children & Young People	C2935	Contractors - Main	
BFS GROUP LIMITED T/A BIDFOOD	2135108	10/01/2022	480.62	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2135108	10/01/2022	110.53	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2135108	10/01/2022	118.24	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2135108	10/01/2022	321.94	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2135108	10/01/2022	470.07	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	446.42	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	192.76	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	396.97	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	233.78	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	119.72	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	263.90	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	203.00	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	347.72	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	330.60	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	258.30	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	339.93	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	195.70	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2137910	20/01/2022	163.62	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2135596	12/01/2022	106.68	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	1,244.01	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	302.14	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	114.00	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	429.14	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	1,894.36	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	697.86	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	109.76	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2134892	07/01/2022	394.22	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2134892	07/01/2022	118.70	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2134892	07/01/2022	1,016.37	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2134892	07/01/2022	141.98	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2134892	07/01/2022	129.15	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2134892	07/01/2022	537.06	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2134892	07/01/2022	783.22	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2134892	07/01/2022	104.90	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2135328	11/01/2022	108.86	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2135328	11/01/2022	101.64	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2135328	11/01/2022	270.19	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2135328	11/01/2022	210.65	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136424	17/01/2022	268.14	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136424	17/01/2022	441.97	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136424	17/01/2022	364.53	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136424	17/01/2022	300.91	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136424	17/01/2022	180.01	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2136424	17/01/2022	179.08	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2137515	19/01/2022	110.22	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	300.49	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022	291.19	Neighbourhood Services	L3952	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022	172.39	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022	269.04	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022	246.85	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022	278.53	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022	296.06	Neighbourhood Services	L3952	Catering	
BGC	2133239	04/01/2022	1,246.58	Resources	F8000	Debt Managment	
BIFFA WASTE SERVICES	2133240	04/01/2022	32,452.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2137516	19/01/2022	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2137516	19/01/2022	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2137516	19/01/2022	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2137516	19/01/2022	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2137516	19/01/2022	13,161.89	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2138775	21/01/2022	25,569.60	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2138775	21/01/2022	20,553.60	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2138775	21/01/2022	29,890.00	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2137911	20/01/2022	3,447.18	Neighbourhood Services	L4002	Waste Service Provider	
BIFFA WASTE SERVICES	2137516	19/01/2022	9,179.27	RE Environment & Regulation	C5407	Contractors - Main	
BIRKENHEAD CAR AND VAN HIRE	2136071	14/01/2022	190.00	Children, Families & Education	E9691	Care Provision	
BIRKENHEAD MONUMENTAL LIMITED	2140023	27/01/2022	125.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2135329	11/01/2022	19,800.00	Covid	H4160	Grants to Voluntary Organisations	
BIRKENHEAD SCHOOL	2140024	27/01/2022	1,760.24	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2140024	27/01/2022	2,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2140024	27/01/2022	6,403.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2140024	27/01/2022	9,382.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	2135330	11/01/2022	10,209.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2135330	11/01/2022	3,638.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2135330	11/01/2022	7,881.89	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2135330	11/01/2022	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2140025	27/01/2022	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2140025	27/01/2022	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2140361	28/01/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2140361	28/01/2022	21,103.33	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2140597	31/01/2022	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2140597	31/01/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2133243	04/01/2022	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2133243	04/01/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BLUE RIBBON HEALTHCARE LIMITED	2136732	18/01/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	2133244	04/01/2022	95,198.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	2138776	21/01/2022	2,490.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	2139480	25/01/2022	101,793.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2136073	14/01/2022	141.75	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2135597	12/01/2022	228.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2135109	10/01/2022	202.15	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136733	18/01/2022	87.31	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136733	18/01/2022	28.50	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136733	18/01/2022	74.16	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2135332	11/01/2022	18.66	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2135332	11/01/2022	62.51	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2135332	11/01/2022	182.14	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136074	14/01/2022	41.66	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136074	14/01/2022	143.68	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136074	14/01/2022	193.63	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136074	14/01/2022	57.67	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136074	14/01/2022	86.65	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2135332	11/01/2022	134.32	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135332	11/01/2022	280.62	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135332	11/01/2022	100.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135332	11/01/2022	75.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135598	12/01/2022	62.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135598	12/01/2022	43.74	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135598	12/01/2022	156.97	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	522.73	Covid	H4164	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	1,127.70	Covid	H4164	Physical Support - Older People (65+)	
BRITISH GAS BUSINESS	2136740	18/01/2022	304.48	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2139269	24/01/2022	563.56	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2139703	26/01/2022	150.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2139268	24/01/2022	5,922.59	Covid	H4133	Energy Costs	
BRITISH GAS BUSINESS	2139268	24/01/2022	7,642.67	Covid	H4133	Energy Costs	
BRITISH GAS BUSINESS	2139268	24/01/2022	5,003.92	Covid	H4133	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2133921	06/01/2022	49.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133921	06/01/2022	12.88	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133921	06/01/2022	13.80	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133921	06/01/2022	14.26	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133921	06/01/2022	26.83	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	17.44	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	70.59	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	73.35	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	112.50	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	39.11	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	47.62	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	46.07	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	47.61	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	46.07	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	47.61	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2136739	18/01/2022	26.61	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2140029	27/01/2022	15.71	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2136738	18/01/2022	15.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2138778	21/01/2022	14.26	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	87.82	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	97.23	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	97.23	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2133249	04/01/2022	21.70	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	97.51	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2133249	04/01/2022	46.05	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2133249	04/01/2022	32.63	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	94.09	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	97.23	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	100.76	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	97.51	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	97.23	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2135337	11/01/2022	11.28	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2135337	11/01/2022	13.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2136738	18/01/2022	21.53	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2136738	18/01/2022	24.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2140029	27/01/2022	9.01	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2140029	27/01/2022	12.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2140366	28/01/2022	73.86	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133921	06/01/2022	13.86	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133921	06/01/2022	8.74	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133921	06/01/2022	0.90	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133921	06/01/2022	25.14	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133921	06/01/2022	15.71	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133921	06/01/2022	4.56	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2139268	24/01/2022	15.18	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	100.76	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2133670	05/01/2022	127.45	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2139484	25/01/2022	68.07	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2139484	25/01/2022	140.71	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2139484	25/01/2022	53.92	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2140366	28/01/2022	11.15	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2140366	28/01/2022	15.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2140599	31/01/2022	12.31	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2140366	28/01/2022	17.73	Regeneration & Place	D4040	Energy Costs	
BROADSTONES SCHOOL LIMITED	2140601	31/01/2022	14,666.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
BROOK VIEW HEALTH CARE LIMITED	2136741	18/01/2022	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2136431	17/01/2022	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	2133250	04/01/2022	18,550.71	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	2133251	04/01/2022	3,591.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2139487	25/01/2022	3,591.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2133252	04/01/2022	4,511.00	Covid	H4115	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	2136079	14/01/2022	20,730.66	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2140369	28/01/2022	4,645.05	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2133672	05/01/2022	8,846.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2133672	05/01/2022	8,593.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BTO SERVICES LIMITED	2136743	18/01/2022	1,080.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BUILDING BLOCKS DAY NURSERY	2139704	26/01/2022	4,356.00	Children, Families & Education	E9902	Educational Provider	
BUILDING BLOCKS DAY NURSERY	2133253	04/01/2022	712.80	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2139489	25/01/2022	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2133254	04/01/2022	30,000.00	Regeneration	C0515	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	2136432	17/01/2022	10,000.00	Regeneration	C0523	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	2136744	18/01/2022	12,412.75	Regeneration	C0515	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	2133254	04/01/2022	14,272.75	Regeneration & Place	B7054	Consultants	
BUILDING DESIGN PARTNERSHIP LIMITED	2133254	04/01/2022	-3,000.00	Regeneration & Place	B7054	Consultants	
BUILDING DESIGN PARTNERSHIP LIMITED	2133254	04/01/2022	4,900.00	Regeneration & Place	B7054	Hired or Contracted services	
BUPA CARE HOMES	2136745	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2136745	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2136745	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	885.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	295.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,776.11	Covid	H4163	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	6,242.51	Covid	H4163	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	438.99	Covid	H4165	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	2,056.07	Covid	H4164	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	4,435.61	Covid	H4164	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2139705	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
BY THE BRIDGE LIMITED	2133256	04/01/2022	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2133256	04/01/2022	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2133256	04/01/2022	4,318.30	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2133256	04/01/2022	6,592.46	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2133256	04/01/2022	4,395.49	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2133256	04/01/2022	3,965.83	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2133256	04/01/2022	4,186.02	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2133256	04/01/2022	4,299.70	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2140602	31/01/2022	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2140602	31/01/2022	3,892.05	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2133259	04/01/2022	4.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	58.03	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	0.45	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2133676	05/01/2022	1,360.00	Resources	F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2136751	18/01/2022	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2136751	18/01/2022	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2135342	11/01/2022	22,142.99	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2139494	25/01/2022	892.86	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2139494	25/01/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2139494	25/01/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2139494	25/01/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2139494	25/01/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2136083	14/01/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2133927	06/01/2022	91,976.73	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2136752	18/01/2022	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2133260	04/01/2022	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	2136753	18/01/2022	1,980.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARTER BROWN THE EXPERT SERVICE	2137939	20/01/2022	999.10	Law & Governance	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	2133262	04/01/2022	492.80	Neighbourhood Services	V1100	Consultants	
CASCADE SOFTWARE LIMITED	2140376	28/01/2022	492.80	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2137528	19/01/2022	200.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
CASEY LIMITED	2137528	19/01/2022	200.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2139496	25/01/2022	200.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2134902	07/01/2022	-825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2134902	07/01/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2136761	18/01/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2135604	12/01/2022	495.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2136761	18/01/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2135348	11/01/2022	3,924.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2134902	07/01/2022	2,556.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2139497	25/01/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	2135829	13/01/2022	2,500.00	Children, Families & Education	E9600	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	2135829	13/01/2022	2,500.00	Children, Families & Education	E9600	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	2133264	04/01/2022	162.00	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2133264	04/01/2022	31.50	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2133264	04/01/2022	573.75	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	26/01/2022	342.00	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	26/01/2022	407.25	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	26/01/2022	65.25	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	26/01/2022	167.75	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	26/01/2022	490.50	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	26/01/2022	130.50	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	26/01/2022	119.25	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	26/01/2022	891.00	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	26/01/2022	51.75	Law & Governance	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	2135349	11/01/2022	981.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE RIMMER	2137529	19/01/2022	650.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2137529	19/01/2022	393.33	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2137529	19/01/2022	618.33	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2137529	19/01/2022	458.33	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2137529	19/01/2022	685.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2137529	19/01/2022	260.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2137950	20/01/2022	2,699.99	Law & Governance	A1305	Legal Service Provider	
CBC COMPUTER SYSTEMS LIMITED	2135114	10/01/2022	3,155.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2133964	06/01/2022	60.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2133677	05/01/2022	240.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2133677	05/01/2022	95.20	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2133677	05/01/2022	97.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2133677	05/01/2022	525.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2133677	05/01/2022	555.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2133677	05/01/2022	15.00	Resources	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CBC COMPUTER SYSTEMS LIMITED	2133677	05/01/2022	10.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2139275	24/01/2022	-179.50	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2133265	04/01/2022	165.00	Resources	F4308	APT&C	
CELLS PROJECT CIC	2137953	20/01/2022	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2140377	28/01/2022	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2140377	28/01/2022	1,930.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CENTRAL BANK WIRRAL LIMITED	2139499	25/01/2022	1,400.00	Law & Governance	A1322	Customer and Client Receipts - Non Vatable	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2133266	04/01/2022	1,532.00	Regeneration & Place	B8450	Consultants	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2135830	13/01/2022	3,560.00	Regeneration & Place	B8450	Consultants	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2135830	13/01/2022	1,532.00	Regeneration & Place	B8450	Consultants	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,649.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	209.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	800.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	1,384.76	Covid	H4163	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	4,867.04	Covid	H4163	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	342.27	Covid	H4165	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	1,603.04	Covid	H4164	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	3,458.27	Covid	H4164	Physical Support - Older People (65+)	
CERY'S WILLIAMS	2133267	04/01/2022	266.67	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2133967	06/01/2022	600.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2133967	06/01/2022	600.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2139276	24/01/2022	625.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2139276	24/01/2022	375.00	Law & Governance	A1305	Legal Service Provider	
CH HYDRAULICS LIMITED T/A PIRTEK ELLESMERE PORT	2133268	04/01/2022	434.51	Neighbourhood Services	L4975	Direct Transport Costs	
CHAIGELEY EDUCATIONAL FOUNDATION	2138796	21/01/2022	2,514.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2138796	21/01/2022	3,594.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2140606	31/01/2022	210.00	Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2137956	20/01/2022	482,437.50	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2137956	20/01/2022	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2133269	04/01/2022	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2137956	20/01/2022	24,167.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2134904	07/01/2022	20,000.00	Covid	H4163	Learning & Disability Support - Adults (18-64)	
CHAPEL HOUSE CARE LIMITED	2136769	18/01/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,264.00	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
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,054.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	851.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	3,100.66	Covid	H4163	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	10,897.95	Covid	H4163	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	766.38	Covid	H4165	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	3,589.41	Covid	H4164	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	7,743.52	Covid	H4164	Physical Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2133971	06/01/2022	495.00	Regeneration & Place	H7100	Training Expenses	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2139711	26/01/2022	495.00	Regeneration & Place	H7100	Training Expenses	
CHESCOMBE TRUST LTD	2136774	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2136774	18/01/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2136774	18/01/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2134905	07/01/2022	4,922.00	Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2136089	14/01/2022	5,048.26	Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2133681	05/01/2022	5,185.39	Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE POWDER COATING LIMITED	2135353	11/01/2022	930.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	1,023.52	Covid	H4163	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	3,597.38	Covid	H4163	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	1,184.85	Covid	H4164	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	2,556.11	Covid	H4164	Physical Support - Older People (65+)	
CHILDRENS CONTACT SERVICES LIMITED	2136776	18/01/2022	168.40	Children, Families & Education	E7036	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2137535	19/01/2022	137.50	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2137535	19/01/2022	620.83	Children, Families & Education	E3680	Care Provision	
CHOICE LIMITED	2136778	18/01/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2133272	04/01/2022	21,602.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2139714	26/01/2022	21,386.00	Children, Families & Education	E7080	Care Provision	
CHRIS VOAS T/A CJV ELECTRICAL	2136441	17/01/2022	3,420.00	RE Housing & Community Safety	CA212	Expenditure on Capital Grants	
CHRISTOPHER LISTON T/A CHAMPION DISCOS	2137542	19/01/2022	380.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CHROMA THERAPIES LIMITED	2135835	13/01/2022	312.00	Children, Families & Education	E7035	Care Provision	
CHUBB FIRE & SECURITY LIMITED	2136789	18/01/2022	350.00	Neighbourhood Services	L2430	Fixtures & Fittings	
CITRON HYGIENE UK LIMITED	2140609	31/01/2022	105.54	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2133276	04/01/2022	262.56	Neighbourhood Services	L2150	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2133276	04/01/2022	25.00	Neighbourhood Services	L2150	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2135836	13/01/2022	51.48	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2135836	13/01/2022	34.83	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CIVICA UK LIMITED	2133685	05/01/2022	68,309.48	Resources	F6000	Communications & Computing	
CIVIL AND STRUCTURAL COMPUTER SERVICES LIMITED	2139279	24/01/2022	1,183.75	Regeneration & Place	D2020	Communications & Computing	
CIVIL ENGINEERING SOLUTIONS LIMITED	2136790	18/01/2022	500.00	Neighbourhood Services	V1130	Consultants	
CJ WILDBIRD FOODS LTD	2139716	26/01/2022	176.87	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
CLAREMONT FARM LIMITED	2135356	11/01/2022	4,959.45	Children, Families & Education	E8990	Catering	
CLASS ROOTS CONSULTANCY LIMITED	2135357	11/01/2022	550.00	Children, Families & Education	E2030	Consultants	
CLASS ROOTS CONSULTANCY LIMITED	2133686	05/01/2022	775.00	Children, Families & Education	E2030	Consultants	
CLEAR CHANNEL UK LIMITED	2133277	04/01/2022	3,850.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CLICK TRAVEL	2133279	04/01/2022	1,682.75	Children, Families & Education	E7024	Services	
CLICK TRAVEL	2140038	27/01/2022	1,280.63	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2140038	27/01/2022	49.67	Children, Families & Education	E7052	Services	
CLICK TRAVEL	2133279	04/01/2022	1,714.31	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2133279	04/01/2022	1,588.36	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2140038	27/01/2022	892.80	Children, Families & Education	E7036	Travel - Online Booking Service	
CLICK TRAVEL	2140038	27/01/2022	-89.50	Law & Governance	A1300	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	61.13	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997	20/01/2022	178.88	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2139504	25/01/2022	15,277.06	Children & Young People	C2301	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2137997	20/01/2022	14.91	Children, Families & Education	E2560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997	20/01/2022	24.84	Children, Families & Education	E2560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997	20/01/2022	509.82	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997	20/01/2022	248.45	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997	20/01/2022	109.32	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2139504	25/01/2022	178.86	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2139504	25/01/2022	2,538.00	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2139504	25/01/2022	2,452.00	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	9,835.44	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2139504	25/01/2022	447.21	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	173.91	Regeneration & Place	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	49.69	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	29.81	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	119.26	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	223.60	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	66.63	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	19.88	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997	20/01/2022	49.69	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2139504	25/01/2022	81.98	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2133280	04/01/2022	118.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED	2135360	11/01/2022	306.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CNC FORENSIC TOXICOLOGY SERVICES LIMITED	2133282	04/01/2022	408.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COASTAL ENGINEERING UK LIMITED	2135120	10/01/2022	4,455.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2136801	18/01/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2136801	18/01/2022	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMBINED PRECISION COMPONENTS (CPC)	2133284	04/01/2022	20.12	Regeneration & Place	H7100	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2136100	14/01/2022	24.19	Resources	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2133285	04/01/2022	29.46	Covid	H4151	Repairs, alterations and maintenance	
COMMS EXPRESS LTD	2140043	27/01/2022	229.44	Resources	F4300	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2136805	18/01/2022	128,206.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2133286	04/01/2022	11,015.78	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2134021	06/01/2022	18,104.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2140383	28/01/2022	11,083.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2134911	07/01/2022	1,177.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2133287	04/01/2022	20,948.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2140044	27/01/2022	22,887.50	Covid	H4163	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2135839	13/01/2022	103,605.93	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2138819	21/01/2022	784.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2139509	25/01/2022	3,277.01	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509	25/01/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509	25/01/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509	25/01/2022	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509	25/01/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509	25/01/2022	596.70	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509	25/01/2022	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509	25/01/2022	3,699.54	Children, Families & Education	E7080	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	2140046	27/01/2022	15,000.00	Regeneration & Place	D2020	Communications & Computing	
CONCERTO SUPPORT SERVICES LIMITED	2138820	21/01/2022	10,300.00	Regeneration & Place	D2020	Communications & Computing	
CONIFERS CARE HOMES LIMITED	2136807	18/01/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	2140612	31/01/2022	420.50	Resources	F4308	Equipment, Furniture & Materials	
CONOR MC DONAGH	2135615	12/01/2022	745.40	Children, Families & Education	E3680	Care Provision	
CONOR MC DONAGH	2133691	05/01/2022	761.60	Children, Families & Education	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	41.57	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2138821	21/01/2022	300.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2140047	27/01/2022	70.02	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2140047	27/01/2022	76.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133288	04/01/2022	84.24	Children & Young People	C0645	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	84.24	Children & Young People	C0645	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2133288	04/01/2022	84.24	Children, Families & Education	E2040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133288	04/01/2022	84.24	Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133288	04/01/2022	84.24	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	59.33	Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	59.33	Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	74.15	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	74.15	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	74.15	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	74.15	Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	74.15	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	74.15	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	74.15	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	59.33	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	41.57	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	88.99	Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	88.99	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	88.99	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022	88.99	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2137549	19/01/2022	8,876.34	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2137549	19/01/2022	1,493.42	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2137549	19/01/2022	414.23	Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2138821	21/01/2022	74.15	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2139283	24/01/2022	128.18	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2139283	24/01/2022	88.99	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2139283	24/01/2022	88.99	Children, Families & Education	E1790	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2140047	27/01/2022	41.57	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2140047	27/01/2022	41.57	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2134913	07/01/2022	5,605.39	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2135125	10/01/2022	812.43	Regeneration & Place	H7100	Grounds Maintenance	
CONTINENTAL LANDSCAPES LIMITED	2134913	07/01/2022	812.43	Regeneration & Place	H7100	Grounds Maintenance	
CONTINENTAL LANDSCAPES LIMITED	2134913	07/01/2022	812.43	Regeneration & Place	H7100	Grounds Maintenance	
CONTOUR HOUSING ASSOCIATION	2135364	11/01/2022	144.00	Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY PORTLAND	2139719	26/01/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
CO-OP ACADEMY WOODSLEE	2139720	26/01/2022	522.72	Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	2136800	18/01/2022	16,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,013.14	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	602.07	Covid	H4163	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	2,116.11	Covid	H4163	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	148.81	Covid	H4165	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	903.10	Covid	H4163	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	3,174.16	Covid	H4163	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	223.22	Covid	H4165	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	1,045.46	Covid	H4164	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,255.39	Covid	H4164	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2136818	18/01/2022	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2136817	18/01/2022	4,276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2136817	18/01/2022	1,440.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2136817	18/01/2022	68.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2136817	18/01/2022	308.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2136817	18/01/2022	891.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2136817	18/01/2022	4,013.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2140054	27/01/2022	5,019.30	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2140054	27/01/2022	5,019.30	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2139514	25/01/2022	7,266.36	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2136819	18/01/2022	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	2136452	17/01/2022	264,911.00	Children, Families & Education	E5850	Hired or Contracted services	
CREABING CAREERS	2135369	11/01/2022	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
CREATE UK LIMITED	2139515	25/01/2022	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
CREATIVE SUPPORT LIMITED	2136822	18/01/2022	1,530.02	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,854.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136824	18/01/2022	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	-123.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	-150.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	1,565.38	Covid	H4163	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	5,501.88	Covid	H4163	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	386.91	Covid	H4165	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	1,812.13	Covid	H4164	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	3,909.35	Covid	H4164	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028	06/01/2022	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028	06/01/2022	65.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028	06/01/2022	151.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2138825	21/01/2022	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
CROWN OIL LIMITED	2134029	06/01/2022	914.34	Neighbourhood Services	L4950	Direct Transport Costs	
CROWN OIL LIMITED	2139517	25/01/2022	1,363.80	Neighbourhood Services	T4020	Direct Transport Costs	
CRYOSERVICE LTD	2140056	27/01/2022	890.58	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2139730	26/01/2022	311.75	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2133293	04/01/2022	507.12	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2135132	10/01/2022	44.10	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2136108	14/01/2022	31.68	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2133294	04/01/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2133294	04/01/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2133294	04/01/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2133294	04/01/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2139518	25/01/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2139518	25/01/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2139518	25/01/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2139518	25/01/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2133295	04/01/2022	110.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2133295	04/01/2022	110.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2140617	31/01/2022	522.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	2136825	18/01/2022	161.28	Law & Governance	A1305	Legal Service Provider	
CU PHOSCO LIGHTING LTD	2138013	20/01/2022	4,674.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2136109	14/01/2022	11,930.43	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2134916	07/01/2022	5,244.07	Regeneration	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2136109	14/01/2022	5,490.17	Regeneration	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2140392	28/01/2022	5,083.57	Regeneration	C4115	Expenditure on Capital Grants	
CUMBRIA COUNTY COUNCIL	2140057	27/01/2022	180.00	Children, Families & Education	E7042	Training Expenses	
CYGNET CARE SERVICES LIMITED	2136826	18/01/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2136826	18/01/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2136826	18/01/2022	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2138827	21/01/2022	5,206.62	Regeneration	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2136111	14/01/2022	880.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
DA LANGUAGES LIMITED	2140058	27/01/2022	12.65	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2140058	27/01/2022	22.55	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2140058	27/01/2022	5.50	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2140058	27/01/2022	6.60	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2140058	27/01/2022	71.80	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2140058	27/01/2022	40.85	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2140393	28/01/2022	40.85	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2140393	28/01/2022	72.25	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2140393	28/01/2022	55.65	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	89.35	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2136828	18/01/2022	72.00	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2136828	18/01/2022	76.80	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2136828	18/01/2022	18.00	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2136828	18/01/2022	114.00	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2140058	27/01/2022	25.20	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2140393	28/01/2022	177.15	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	54.50	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	36.80	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2135371	11/01/2022	38.40	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	138.85	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	58.80	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	347.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	138.85	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	38.15	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	27.25	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	138.85	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2135371	11/01/2022	55.20	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	37.25	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	22.00	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	37.25	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2133299	04/01/2022	53.85	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2135371	11/01/2022	36.00	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2138015	20/01/2022	76.80	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	39.75	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2138015	20/01/2022	94.80	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2138015	20/01/2022	72.00	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2138015	20/01/2022	18.00	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2138015	20/01/2022	64.65	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2138015	20/01/2022	87.60	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2138015	20/01/2022	30.90	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	14.30	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	14.85	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2135371	11/01/2022	94.30	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	48.00	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2135371	11/01/2022	138.85	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2133299	04/01/2022	39.75	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2135371	11/01/2022	138.85	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2135371	11/01/2022	138.85	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2135371	11/01/2022	138.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2135371	11/01/2022	94.30	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2135371	11/01/2022	138.85	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	59.30	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	39.75	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	90.23	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	139.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	331.65	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	18.00	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	26.80	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	27.25	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2136828	18/01/2022	60.20	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2140393	28/01/2022	3.30	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2136828	18/01/2022	560.00	Law & Governance	A6000	General Supplies and Services	
DAISY & JAKE DAY NURSERY LIMITED	2139732	26/01/2022	229.67	Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2135372	11/01/2022	739.20	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2139733	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2139731	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2139732	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2139734	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2139735	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	1,563.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	2,084.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	-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	2136829	18/01/2022	260.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	85.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	1,011.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	18,200.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	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	2136829	18/01/2022	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	2136829	18/01/2022	-403.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	-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	2136829	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	-1,533.57	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
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	1,139.55	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	1,064.65	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	395.90	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	524.30	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	246.10	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	658.05	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	363.80	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	96.30	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	502.90	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	342.40	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	267.50	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	363.80	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	749.00	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022	663.40	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2138841	21/01/2022	235.40	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2138841	21/01/2022	1,199.99	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2138841	21/01/2022	818.55	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2140395	28/01/2022	925.55	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2140395	28/01/2022	775.75	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2140395	28/01/2022	567.10	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2140395	28/01/2022	96.30	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2140395	28/01/2022	946.90	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2140395	28/01/2022	256.80	Regeneration	C4114	Expenditure on Capital Grants	
DELOITTE LLP	2140396	28/01/2022	74,792.24	Regeneration	C0515	Contractors - Main	
DEREKS BUILDING SERVICES LIMITED	2136117	14/01/2022	5,471.98	Regeneration	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2138849	21/01/2022	5,420.62	Regeneration	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2140397	28/01/2022	5,486.96	Regeneration	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	2136850	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2136850	18/01/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	2136851	18/01/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIGITAL ID LIMITED	2135377	11/01/2022	887.10	Law & Governance	A1700	Communications & Computing	
DIMENSIONS UK LIMITED	2133700	05/01/2022	405.75	Children, Families & Education	E3680	Specialist Contracts & Fees	
DIRECT VEHICLE GLASS	2136122	14/01/2022	106.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2133309	04/01/2022	70.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2140400	28/01/2022	10,805.00	Resources	P1000	Services	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS	2135848	13/01/2022	1,500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED	2134077	06/01/2022	325.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2135137	10/01/2022	373.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2136459	17/01/2022	156.25	Law & Governance	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2139293	24/01/2022	41,133.63	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2140620	31/01/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2133311	04/01/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2133703	05/01/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2133703	05/01/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2133703	05/01/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2133703	05/01/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2135622	12/01/2022	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2135850	13/01/2022	204.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2138856	21/01/2022	203.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2138856	21/01/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2138856	21/01/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2138856	21/01/2022	204.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,174.04	Covid	H4163	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	4,126.41	Covid	H4163	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	290.18	Covid	H4165	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,359.10	Covid	H4164	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,932.01	Covid	H4164	Physical Support - Older People (65+)	
DWF LAW LLP	2140066	27/01/2022	2,654.00	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2133315	04/01/2022	7,308.00	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2133315	04/01/2022	2,526.20	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2133314	04/01/2022	2,302.50	Law & Governance	A1313	Legal Service Provider	
E A REED & SONS	2135141	10/01/2022	650.00	Neighbourhood Services	L4951	Grounds Maintenance	
E A REED & SONS	2135141	10/01/2022	1,300.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	2134925	07/01/2022	2,890.00	Neighbourhood Services	H2930	Waste Service Provider	
E A REED & SONS	2138857	21/01/2022	1,325.00	RE Environment & Regulation	C5311	Contractors - Main	
E F MACKIE	2134926	07/01/2022	141.67	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E FILE UK LTD	2134927	07/01/2022	635.80	Law & Governance	A5000	Equipment, Furniture & Materials	
E REYNOLDS TIMBER	2138858	21/01/2022	1,650.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
E.ON	2140622	31/01/2022	50.92	Neighbourhood Services	D3542	Energy Costs	
EAGLE CONTAINERS LIMITED	2139743	26/01/2022	75.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2139743	26/01/2022	210.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2139743	26/01/2022	210.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2139743	26/01/2022	75.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EASTCHURCH CEP SCHOOL	2136124	14/01/2022	662.77	Children, Families & Education	E3680	Services	
ECLIPSE ACCESS SOLUTIONS LTD	2134929	07/01/2022	3,404.00	Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2136125	14/01/2022	5,033.00	Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2138860	21/01/2022	5,920.00	Regeneration	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2138860	21/01/2022	3,916.00	Regeneration	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2138860	21/01/2022	4,107.00	Regeneration	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2133319	04/01/2022	2,463.32	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2135142	10/01/2022	29,804.33	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	104.62	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	930.94	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	408.12	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	313.62	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	286.26	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	797.92	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-977.02	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	868.23	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-797.92	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	906.69	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	554.87	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2140072	27/01/2022	71.52	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,318.84	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	25.44	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	16.27	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	135.56	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	37.75	Neighbourhood Services	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-20.66	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.81	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	431.74	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	249.89	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-684.19	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	727.17	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-88.02	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	196.57	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-154.88	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	196.93	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-166.45	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	184.07	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-197.78	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	214.37	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-431.74	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	240.59	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	11,074.18	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	175.24	Neighbourhood Services	D3521	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	272.43	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	6,768.80	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	177.01	Neighbourhood Services	D3510	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	964.27	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	334.97	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-52.27	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	27.02	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	27.02	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	2,104.37	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	888.92	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	31.80	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	747.76	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	76.23	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	20.09	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	16,176.82	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	5,399.25	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-1,416.52	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	427.59	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	4,284.28	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.07	Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	25.15	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	39.14	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-31.70	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	34.60	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	54.66	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-64.96	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	58.65	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,925.66	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	37.22	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-36.63	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	28.55	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	314.64	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-198.12	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	252.34	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-314.64	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	260.44	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-161.94	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	180.53	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-252.34	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	232.90	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.07	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	20.03	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	43.23	Neighbourhood Services	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2136127	14/01/2022	11,946.18	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	63.87	Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	82.10	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	458.54	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-104.70	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	154.68	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-458.54	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	406.30	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	37.75	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-20.15	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.81	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-18.29	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	17.95	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-20.32	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.81	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	11,182.47	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	576.10	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-808.86	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	689.02	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-576.10	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	695.92	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	272.97	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	141.08	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.58	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	33.91	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	43.57	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-21.23	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	20.20	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-33.24	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	34.26	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	544.10	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	294.17	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	84.16	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	5,525.64	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.75	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	281.35	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	36.75	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.07	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.18	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.24	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	946.77	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.18	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	38.77	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	6,394.09	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	77.71	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	278.98	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-127.39	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	210.07	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	79.73	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	122.40	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-393.38	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	127.05	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	490.27	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	37.92	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	136.42	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	28.56	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	185.28	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	212.17	Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	382.40	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.18	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	338.00	Neighbourhood Services	E9890	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-497.68	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	469.87	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-338.00	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	365.82	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	254.37	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	5,933.51	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	251.49	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-27.05	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	57.92	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	107.19	Neighbourhood Services	D3514	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	926.32	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	58.75	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.18	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	100.02	Neighbourhood Services	D3505	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	33.17	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	58.90	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	90.13	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-51.49	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	46.88	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-90.13	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	94.74	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-48.00	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	42.21	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-46.88	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	52.68	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	547.06	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	3,198.32	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	61.23	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	2,686.42	Neighbourhood Services	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	1,023.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	1,505.29	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	82.67	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	8,133.10	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	-175,571.18	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	175,721.50	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	192,673.37	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	63.33	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,000.14	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,188.95	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	123.22	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	2,304.12	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.18	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	52.44	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	14.85	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	57.04	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	4,877.67	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	139.94	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-71.54	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	84.33	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.07	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.35	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	154.07	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.07	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	3,617.92	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	3,266.06	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	91.15	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,286.66	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	113.90	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	31.63	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.18	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	255.37	Regeneration & Place	D5500	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2136127	14/01/2022	17.22	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	6,981.43	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	42.04	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,216.52	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-752.56	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-824.52	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-1,188.34	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	752.94	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	824.90	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,271.16	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	63.70	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,010.84	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	25.83	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	476.55	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-214.89	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	309.22	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-476.55	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	382.22	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	25.32	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-55.75	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	42.11	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-25.32	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	38.97	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-51.25	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	48.00	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-42.11	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	45.35	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	31.35	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	6,592.37	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	79.56	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	420.22	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	374.08	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-152.37	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	197.91	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-288.19	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	240.57	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	311.94	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2135143	10/01/2022	236.35	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2135143	10/01/2022	366.98	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2139299	24/01/2022	198.15	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2139299	24/01/2022	399.18	Covid	H4160	Grants to Voluntary Organisations	
EDSENTIAL	2137560	19/01/2022	1,950.00	Children, Families & Education	E1700	Pupil Premium	
EGERTON HOUSE CIC WIRRAL LIMITED	2136130	14/01/2022	20.00	Regeneration & Place	B8444	Hired or Contracted services	
ELEANOR KEEHAN	2138086	20/01/2022	558.33	Law & Governance	A1305	Legal Service Provider	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2136868	18/01/2022	10,082.65	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2135628	12/01/2022	1,683.23	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2136868	18/01/2022	1,614.06	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2138865	21/01/2022	131.68	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2138087	20/01/2022	131.69	Neighbourhood Services	L4975	Direct Transport Costs	
ELIZABETH FITZROY SUPPORT	2136870	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2136870	18/01/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2136870	18/01/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2136873	18/01/2022	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2136133	14/01/2022	41.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EMBRACE CARE LIMITED	2136874	18/01/2022	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ENGLAND ATHLETICS LIMITED	2139301	24/01/2022	170.00	Neighbourhood Services	L5843	Training Expenses	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386	11/01/2022	4,370.95	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386	11/01/2022	15,742.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386	11/01/2022	10,420.10	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386	11/01/2022	41.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386	11/01/2022	75.20	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386	11/01/2022	10.88	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2133327	04/01/2022	1,980.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2140403	28/01/2022	240.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ESSENTIAL EARLY YEARS LIMITED	2137568	19/01/2022	3,326.40	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2139759	26/01/2022	20,196.00	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2139759	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2135147	10/01/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESTAR TRUCK AND VAN LIMITED	2134122	06/01/2022	74.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2134122	06/01/2022	34.23	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED	2136139	14/01/2022	12,535.51	Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED	2140404	28/01/2022	15,428.32	Children, Families & Education	E7080	Care Provision	
EVERITE WINDOWS	2135634	12/01/2022	1,251.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	2139760	26/01/2022	3,484.80	Children, Families & Education	E9902	Educational Provider	
EVERYCARE WIRRAL	2138873	21/01/2022	2,888.73	Covid	H4164	Physical Support - Older People (65+)	
EVOLVE ARCHITECTS LIMITED	2135858	13/01/2022	1,675.00	Regeneration	C0515	Contractors - Main	
EVOLVE ENTERPRISE CIC	2140405	28/01/2022	910.00	Children, Families & Education	E5930	Special Educ Needs Top Ups	
EVOLVE ENTERPRISE CIC	2140405	28/01/2022	980.00	Children, Families & Education	E5930	Special Educ Needs Top Ups	
EXCEL HOUSING SOLUTIONS	2135391	11/01/2022	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2133332	04/01/2022	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXTRA HELP WIRRAL	2134127	06/01/2022	75.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
EYE CAB LIMITED	2140077	27/01/2022	9,319.40	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2136142	14/01/2022	5,442.10	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2138101	20/01/2022	8,772.40	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2133333	04/01/2022	9,191.80	Children, Families & Education	E5731	School Transport - Secondary	
F G MARSHALL LIMITED	2137573	19/01/2022	263.43	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2137573	19/01/2022	1,052.93	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F R KIRK AND SON FUNERAL DIRECTORS	2136143	14/01/2022	11,985.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
FACETS LIMITED	2133710	05/01/2022	180.00	Resources	F1100	Hired or Contracted services	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-677.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	696.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,348.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,264.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	903.10	Covid	H4163	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	3,174.16	Covid	H4163	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	223.22	Covid	H4165	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,045.46	Covid	H4164	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	2,255.39	Covid	H4164	Physical Support - Older People (65+)	
FAMILY HOUSING ASSOCIATION	2139530	25/01/2022	81.44	Regeneration & Place	H6080	Expenses	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2135394	11/01/2022	213.12	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2135394	11/01/2022	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2135394	11/01/2022	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2136144	14/01/2022	22.50	Children, Families & Education	E7032	Care Provision	
FAMILY LINKS	2136471	17/01/2022	12.00	Children, Families & Education	E9692	Care Provision	
FAMILY PSYCHOLOGY SERVICES	2135861	13/01/2022	1,270.20	Law & Governance	A1305	Legal Service Provider	
FANE PRODUCTIONS LIMITED	2133711	05/01/2022	16,223.62	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
FIDDES & SON LTD T/A BOWCOM	2136472	17/01/2022	1,833.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	46.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	36.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	16.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	217.42	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	45.38	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136886	18/01/2022	18.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	18.00	Children, Families & Education	E5610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140407	28/01/2022	18.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136886	18/01/2022	72.00	Covid	H4133	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2133335	04/01/2022	34.64	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2133335	04/01/2022	116.90	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2133335	04/01/2022	71.51	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136147	14/01/2022	18.90	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136147	14/01/2022	75.38	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136147	14/01/2022	7.20	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136147	14/01/2022	9.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136147	14/01/2022	7.20	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136886	18/01/2022	18.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	18.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	17.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	40.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	18.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139302	24/01/2022	7.20	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	18.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	147.60	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	26.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	21.60	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	34.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	81.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	144.84	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	190.80	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	51.63	Neighbourhood Services	L5350	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2140407	28/01/2022	36.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140407	28/01/2022	5.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140407	28/01/2022	7.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140407	28/01/2022	5.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140407	28/01/2022	27.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140626	31/01/2022	18.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140626	31/01/2022	18.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2133335	04/01/2022	9.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136147	14/01/2022	1,930.80	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136147	14/01/2022	18.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136147	14/01/2022	85.26	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136886	18/01/2022	12.60	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136886	18/01/2022	9.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136886	18/01/2022	18.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136886	18/01/2022	18.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	1,349.82	Regeneration & Place	D2405	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	2,422.50	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	38.70	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	131.40	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022	18.00	Regeneration & Place	D2405	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	28.80	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	18.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	47.70	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140407	28/01/2022	54.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140407	28/01/2022	18.00	Regeneration & Place	D2405	Repairs, alterations and maintenance	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2134133	06/01/2022	3,869.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2139766	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2136888	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-903.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	927.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-403.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	421.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,858.29	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	2136888	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,294.45	Covid	H4163	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	4,549.63	Covid	H4163	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	319.95	Covid	H4165	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,498.49	Covid	H4164	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	3,232.73	Covid	H4164	Physical Support - Older People (65+)	
FLUID POWER SERVICES LIMITED	2133337	04/01/2022	143.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FOCUS ON VISION	2133338	04/01/2022	30.75	Resources	F6000	Specialist Contracts & Fees	
FOCUS ON VISION	2135637	12/01/2022	57.16	Resources	F6000	Specialist Contracts & Fees	
FORD MOTOR COMPANY T/A PARTS PLUS	2133339	04/01/2022	17.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2136893	18/01/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2135639	12/01/2022	2,058.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2139533	25/01/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC PSYCHIATRY LIMITED	2136150	14/01/2022	225.00	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2136151	14/01/2022	234.00	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2135640	12/01/2022	58.10	Children, Families & Education	E7022	Care Provision	
FORUM HOUSING ASSOCIATION	2137577	19/01/2022	58.10	Children, Families & Education	E7022	Care Provision	
FORUM HOUSING ASSOCIATION	2138107	20/01/2022	80.00	Children, Families & Education	E7025	Care Provision	
FORUM HOUSING ASSOCIATION	2133340	04/01/2022	14,255.00	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	2135398	11/01/2022	17,449.75	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2135398	11/01/2022	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2135398	11/01/2022	6,662.89	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2135398	11/01/2022	13,264.74	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	3,298.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	3,690.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2135399	11/01/2022	3,711.01	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2135399	11/01/2022	2,944.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2135399	11/01/2022	338.79	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2136152	14/01/2022	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2140410	28/01/2022	32.50	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2140410	28/01/2022	113.75	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2140410	28/01/2022	113.75	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2133341	04/01/2022	146.25	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	146.25	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	113.75	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	65.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	162.50	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	65.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	589.45	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	178.75	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	821.75	Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED	2135400	11/01/2022	-309.69	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2135400	11/01/2022	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2135400	11/01/2022	3,166.65	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2135400	11/01/2022	3,372.18	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING PEOPLE LIMITED	2135400	11/01/2022	3,424.37	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2139534	25/01/2022	3,248.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2139534	25/01/2022	3,208.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2139534	25/01/2022	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2139534	25/01/2022	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2139534	25/01/2022	5,016.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2139534	25/01/2022	3,675.67	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2136153	14/01/2022	2,017.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2136153	14/01/2022	2,017.57	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2138879	21/01/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2139304	24/01/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2140630	31/01/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2134937	07/01/2022	12.48	Children, Families & Education	E1420	Catering	
FRIENDS OF ASHTON PARK	2135865	13/01/2022	500.00	Law & Governance	B7647	Grants to Voluntary Organisations	
FRIENDS OF BIRKENHEAD KENNELS	2138880	21/01/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2133343	04/01/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	2139770	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
FURNDECO LIMITED T/A ECLIPSE FURNITURE	2138113	20/01/2022	5,389.00	Covid	H4115	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	181.94	Children, Families & Education	E7025	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	357.24	Children, Families & Education	E7030	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	1,084.70	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	1,108.70	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	236.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	321.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	262.35	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	1,419.54	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	195.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	464.33	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	313.17	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	107.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2140632	31/01/2022	1,051.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	1,191.98	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	1,017.95	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	245.47	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136895	18/01/2022	1,882.08	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	1,273.86	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	51.75	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	64.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	354.19	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	203.96	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	369.15	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	959.38	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	323.65	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	228.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	355.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	633.76	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	703.31	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	236.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	1,086.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135403	11/01/2022	919.63	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136477	17/01/2022	572.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136477	17/01/2022	166.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	79.84	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	278.61	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	51.75	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	101.90	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	2,167.30	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	208.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	1,086.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	424.07	Covid	H4098	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	537.97	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	418.59	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	178.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	178.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	453.13	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	58.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	288.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	550.39	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	1,646.69	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	915.19	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	179.10	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	35.00	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	1,927.27	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	393.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	999.52	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135403	11/01/2022	258.29	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135403	11/01/2022	319.10	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	578.61	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	715.60	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	269.38	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	118.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	1,551.79	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	191.44	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2139536	25/01/2022	64.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2137582	19/01/2022	1,984.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2137582	19/01/2022	760.96	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136477	17/01/2022	229.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136477	17/01/2022	133.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2137582	19/01/2022	755.34	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	536.86	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136477	17/01/2022	849.98	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2140632	31/01/2022	114.26	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2140632	31/01/2022	408.85	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136895	18/01/2022	5.09	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2136895	18/01/2022	8.83	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	51.75	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2133713	05/01/2022	1,290.89	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2134142	06/01/2022	4,362.56	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2134142	06/01/2022	18.48	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2134142	06/01/2022	561.92	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	39.60	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	288.82	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	117.32	Resources	F6050	Benefits	
FUSION FOSTERING LIMITED	2140633	31/01/2022	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2140633	31/01/2022	3,386.26	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-333.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	-583.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	339.90	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
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2140635	31/01/2022	276.24	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEOPLACE LLP	2140091	27/01/2022	450.00	Neighbourhood Services	V1910	Communications & Computing	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-75.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	77.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,858.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	541.86	Covid	H4163	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,904.50	Covid	H4163	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	133.93	Covid	H4165	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	627.27	Covid	H4164	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,353.24	Covid	H4164	Physical Support - Older People (65+)	
GILLIAN EVENS PSYCHOLOGY SERVICES LIMITED	2136481	17/01/2022	299.05	Law & Governance	A1305	Legal Service Provider	
GILMORE DEVELOPMENTS	2136913	18/01/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
GILMORE DEVELOPMENTS	2136913	18/01/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
GINNETTE FITZHARRIS	2139307	24/01/2022	775.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2139307	24/01/2022	825.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2139307	24/01/2022	541.67	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GINNETTE FITZHARRIS	2139307	24/01/2022	616.67	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2139307	24/01/2022	456.67	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2139307	24/01/2022	558.33	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2139307	24/01/2022	700.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2139307	24/01/2022	650.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2139307	24/01/2022	350.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2139307	24/01/2022	525.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2139307	24/01/2022	625.00	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2139776	26/01/2022	321.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2139776	26/01/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2137589	19/01/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2138893	21/01/2022	175.50	Children, Families & Education	E1420	Child Centre - Board Money	
GL EDUCATION GROUP LIMITED	2138893	21/01/2022	175.50	Children, Families & Education	E1440	Child Centre - Board Money	
GL EDUCATION GROUP LIMITED	2138893	21/01/2022	789.75	Children, Families & Education	E1410	Child Centre - Board Money	
GLOBAL MEDIA GROUP SERVICES LIMITED	2140412	28/01/2022	761.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2140412	28/01/2022	420.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2134166	06/01/2022	2,000.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2134166	06/01/2022	2,000.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2136915	18/01/2022	1,700.21	Covid	H4115	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2139309	24/01/2022	5,903.50	Children, Families & Education	E5850	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	13,131.28	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545	25/01/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2140636	31/01/2022	654.00	Neighbourhood Services	L4974	APT&C	
GOODYER PACKAGING	2140636	31/01/2022	872.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	2140636	31/01/2022	654.00	Neighbourhood Services	L4972	Grounds Maintenance	
GRANT THORNTON UK LLP	2135876	13/01/2022	-27,289.00	Resources	A9210	Services	
GRANT THORNTON UK LLP	2135876	13/01/2022	32,273.75	Resources	A9210	Services	
GRANT THORNTON UK LLP	2138137	20/01/2022	12,500.00	Resources	F1200	Services	
GREENACRE NURSING HOME LIMITED	2136921	18/01/2022	2,095.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROUNDSMAN TOOLS LTD	2135410	11/01/2022	77.13	Neighbourhood Services	L4974	APT&C	
GROUNDSMAN TOOLS LTD	2140414	28/01/2022	113.00	Neighbourhood Services	L4974	APT&C	
GROUNDSMAN TOOLS LTD	2133719	05/01/2022	84.78	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2140097	27/01/2022	155.47	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2133719	05/01/2022	85.74	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2135162	10/01/2022	45.47	Neighbourhood Services	H3130	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2133357	04/01/2022	79.11	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2133357	04/01/2022	155.10	Neighbourhood Services	L4979	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2135163	10/01/2022	1,752.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2135163	10/01/2022	-1,030.00	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2135163	10/01/2022	1,030.00	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2138138	20/01/2022	910.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2136924	18/01/2022	916.69	Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2133360	04/01/2022	2,499.00	Regeneration & Place	H8053	Consultants	
H JENKINSON & COMPANY LIMITED	2134173	06/01/2022	83.97	Covid	H4133	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2133362	04/01/2022	122.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2134947	07/01/2022	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2136926	18/01/2022	33.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2140101	27/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
HAGS-SMP LIMITED	2135651	12/01/2022	645.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2135651	12/01/2022	60.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2135651	12/01/2022	3,320.10	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
HALSALL LLOYD PARTNERSHIP	2139313	24/01/2022	10,000.00	Regeneration	C0524	Consultants Fees	
HANDY CARS CONTRACTS	2133722	05/01/2022	1,091.60	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2136487	17/01/2022	12,211.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2139546	25/01/2022	18,239.85	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2135652	12/01/2022	18,425.75	Neighbourhood Services	S5600	Care Provision	
HANKINSON LIMITED	2134949	07/01/2022	4,745.45	Regeneration	C4115	Expenditure on Capital Grants	
HANNAH HAINES	2134177	06/01/2022	750.00	Law & Governance	A1307	Legal Service Provider	
HAPPY BAKES & CUPCAKES	2135412	11/01/2022	60.00	Neighbourhood Services	L3950	Hired or Contracted services	
HARBOUR HEALTHCARE LIMITED	2136488	17/01/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2133365	04/01/2022	68,052.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2139547	25/01/2022	71,563.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARMONIZE ACADEMY	2136168	14/01/2022	-1,040.00	Children, Families & Education	E5360	Payments to Other Agencies	
HARMONIZE ACADEMY	2136168	14/01/2022	3,300.00	Children, Families & Education	E5360	Payments to Other Agencies	
HARTFORD HEY LIMITED	2136930	18/01/2022	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTPURY COLLEGE & UNIVERSITY	2135656	12/01/2022	4,499.18	Children, Families & Education	E5944	Special Educ Needs Top Ups	
HASKONINGDHV UK LIMITED	2135657	12/01/2022	8,865.63	Neighbourhood Services	H3130	Environ Management	
HAVEN CARE (WIRRAL) LTD	2134950	07/01/2022	271.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2134950	07/01/2022	26,567.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2140417	28/01/2022	25,331.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2140417	28/01/2022	271.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2134950	07/01/2022	21,249.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2139314	24/01/2022	51,551.19	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAYMARKET MEDIA GROUP LIMITED	2140418	28/01/2022	1,400.00	Resources	P1017	Advertising - Employee	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2136934	18/01/2022	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	11.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	308.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,318.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2136935	18/01/2022	1,444.97	Covid	H4163	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	5,078.66	Covid	H4163	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	357.15	Covid	H4165	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	1,672.73	Covid	H4164	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	3,608.63	Covid	H4164	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,709.31	Covid	H4163	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	9,522.48	Covid	H4163	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	669.65	Covid	H4165	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	3,136.37	Covid	H4164	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	6,766.18	Covid	H4164	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2139550	25/01/2022	234.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HCRG CARE SERVICES LIMITED	2139550	25/01/2022	123.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HCRG CARE SERVICES LIMITED	2140104	27/01/2022	522.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HEAD UK LIMITED	2136492	17/01/2022	184.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
HEALTH ASSURED LIMITED	2133368	04/01/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2140638	31/01/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2140639	31/01/2022	152,307.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2140105	27/01/2022	123,792.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2135166	10/01/2022	69,635.29	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2136936	18/01/2022	86,518.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2140105	27/01/2022	98,123.18	Covid	H4163	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2135167	10/01/2022	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2135167	10/01/2022	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEART 4 REFUGEES	2134952	07/01/2022	500.00	Children, Families & Education	E6151	Specialist Contracts & Fees	
HELEN K ROBERTS	2140420	28/01/2022	130.71	Law & Governance	A1305	Legal Service Provider	
HELEN WILSON	2139318	24/01/2022	1,875.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2134197	06/01/2022	550.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2137597	19/01/2022	5,150.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2139319	24/01/2022	950.00	Law & Governance	A1305	Legal Service Provider	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-2,273.49	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	1,866.42	Covid	H4163	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	6,559.93	Covid	H4163	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	461.32	Covid	H4165	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	2,160.61	Covid	H4164	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	4,661.15	Covid	H4164	Physical Support - Older People (65+)	
HOYLAKE VETERINARY SURGERY	245611	12/01/2022	208.37	Neighbourhood Services	H2260	Services	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	587.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	420.07	Children & Young People	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	389.28	Children, Families & Education	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	286.01	Children, Families & Education	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	269.83	Children, Families & Education	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	666.91	Children, Families & Education	E1830	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	382.30	Children, Families & Education	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	304.35	Children, Families & Education	E2130	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	260.20	Children, Families & Education	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133728	05/01/2022	1,776.62	Children, Families & Education	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	513.71	Children, Families & Education	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	260.20	Children, Families & Education	E3560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	385.45	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	795.69	Children, Families & Education	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	265.02	Children, Families & Education	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	1,194.43	Children, Families & Education	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	832.27	Children, Families & Education	E1810	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	846.90	Children, Families & Education	E3060	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	391.05	Children, Families & Education	E1980	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2133728	05/01/2022	5,656.38	Children, Families & Education	E2090	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	5,764.07	Children, Families & Education	E1210	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	1,678.80	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	626.20	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	219.06	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2133728	05/01/2022	784.01	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2133728	05/01/2022	803.51	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	775.00	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	735.86	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	500.03	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	1,842.21	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	854.71	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	2,079.57	Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133728	05/01/2022	764.89	Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2133378	04/01/2022	1,269.73	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2136181	14/01/2022	134.36	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	2138911	21/01/2022	263.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2138911	21/01/2022	63.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2134210	06/01/2022	1,732.98	Regeneration	C4127	Labour & Materials	
HYDROSCAND LIMITED	2133379	04/01/2022	345.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	2139333	24/01/2022	800.00	Law & Governance	B7639	Grants to Voluntary Organisations	
I CARE(GB) LIMITED	2135886	13/01/2022	37,041.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
IAN COOKE AUTOS	2140428	28/01/2022	345.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
ICE CREATES LIMITED	2136962	18/01/2022	8,200.00	Adults Care and Health and Strategic Commissioning	P4203	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IDOX SOFTWARE LIMITED	2135887	13/01/2022	2,400.00	Regeneration & Place	B7110	APT&C	
IDOX SOFTWARE LIMITED	2137607	19/01/2022	9,100.00	Regeneration & Place	B7070	APT&C	
IDS HEATING SPARES	2136963	18/01/2022	58.52	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
IFZW MAINTENANCE LIMITED	2134958	07/01/2022	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IMPERATIVE TRAINING LIMITED	2139334	24/01/2022	423.00	Law & Governance	B7644	Grants to Voluntary Organisations	
IMPERATIVE TRAINING LIMITED	2138915	21/01/2022	312.50	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
INCLUSIVE TECHNOLOGY LTD	2135177	10/01/2022	1,545.50	Resources	F4300	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	2133382	04/01/2022	92,829.55	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	2139562	25/01/2022	103,278.03	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
INFORM CPI LIMITED	2133384	04/01/2022	4,380.00	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2134217	06/01/2022	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INNOVYZE LIMITED	2134218	06/01/2022	3,647.80	Neighbourhood Services	V1430	Hired or Contracted services	
INPRINT (WIRRAL) LIMITED	2133387	04/01/2022	2,175.00	Neighbourhood Services	L5847	Printing, Stationery & General Office Expenses	
INSIGHT MEDIA INTERNET LIMITED	2133388	04/01/2022	13,832.88	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
INSPIRING SCIENCE	2138169	20/01/2022	1,419.00	Children, Families & Education	E2940	IR35	
INSTALAW	2136186	14/01/2022	4,500.00	Children, Families & Education	E6540	Hired or Contracted services	
INSTANT PROMOTION (UK) LIMITED	2135422	11/01/2022	3,256.00	Covid	H4114	Hired or Contracted services	
INSTARMAC GROUP PLC	2139564	25/01/2022	2,447.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF REVENUES RATING AND VALUATION	2137610	19/01/2022	1,200.00	Resources	F5110	Grants & Subscriptions	
INVOLVE NORTHWEST	2138171	20/01/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2133389	04/01/2022	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2134219	06/01/2022	4,560.08	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2136189	14/01/2022	-15,790.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2136189	14/01/2022	18,948.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2136189	14/01/2022	3,158.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2135424	11/01/2022	15,790.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2133389	04/01/2022	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2136503	17/01/2022	68,014.33	Regeneration & Place	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LIMITED	2134220	06/01/2022	39.25	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	2134221	06/01/2022	1,070.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY CRICKET CLUB	2140118	27/01/2022	350.00	Law & Governance	B7606	Grants to Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	2135890	13/01/2022	1,450.50	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2138176	20/01/2022	297.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2139337	24/01/2022	350.00	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2136504	17/01/2022	34.25	Children, Families & Education	E6150	Educational Provider	
J & G PLANT LTD (GO PLANT SWEEPERS)	2135891	13/01/2022	140.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
J & J LEARMONTH	2140431	28/01/2022	569.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
J C PLUMBING & HEATING SERVICES	2134963	07/01/2022	1,360.00	Regeneration	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2136191	14/01/2022	760.00	Regeneration	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2136191	14/01/2022	5,089.46	Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2138919	21/01/2022	5,354.28	Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2140433	28/01/2022	5,622.85	Regeneration	C4115	Expenditure on Capital Grants	
J E MORGAN LEWTAS	2136506	17/01/2022	15.98	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
J G DODD BATHROOMS	2134964	07/01/2022	96.30	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2134964	07/01/2022	96.30	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2134964	07/01/2022	181.90	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2134964	07/01/2022	181.90	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2134964	07/01/2022	255.73	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192	14/01/2022	1,854.27	Regeneration	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192	14/01/2022	1,198.40	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192	14/01/2022	153.01	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192	14/01/2022	144.45	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192	14/01/2022	176.55	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192	14/01/2022	42.80	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192	14/01/2022	153.01	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2138920	21/01/2022	802.50	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2138920	21/01/2022	321.00	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2138920	21/01/2022	428.00	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2140434	28/01/2022	399.11	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2140434	28/01/2022	165.85	Regeneration	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2140120	27/01/2022	1,158.63	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2140120	27/01/2022	141.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	87.37	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	141.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	441.11	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120	27/01/2022	13,921.68	Children & Young People	C2301	Contractors - Main	
J P F SYSTEMS LIMITED	2138178	20/01/2022	129.00	Children, Families & Education	E2380	Grounds Maintenance	
J P F SYSTEMS LIMITED	2135892	13/01/2022	654.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136193	14/01/2022	121.11	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136193	14/01/2022	141.90	Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136193	14/01/2022	256.75	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136982	18/01/2022	313.42	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136982	18/01/2022	398.90	Children, Families & Education	E3570	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136982	18/01/2022	141.90	Children, Families & Education	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136982	18/01/2022	141.90	Children, Families & Education	E1810	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178	20/01/2022	79.53	Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178	20/01/2022	79.53	Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178	20/01/2022	141.90	Children, Families & Education	E2380	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178	20/01/2022	79.53	Children, Families & Education	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120	27/01/2022	141.90	Children, Families & Education	E2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	18,539.43	Children, Families & Education	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	141.90	Children, Families & Education	E2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	141.90	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	141.90	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	141.90	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140641	31/01/2022	141.90	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140641	31/01/2022	891.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140641	31/01/2022	141.90	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120	27/01/2022	1,240.14	Covid	H4151	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178	20/01/2022	79.53	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178	20/01/2022	79.53	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178	20/01/2022	141.90	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178	20/01/2022	79.53	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120	27/01/2022	14,016.38	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120	27/01/2022	336.53	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120	27/01/2022	228.18	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	62.37	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140641	31/01/2022	141.90	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120	27/01/2022	79.53	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120	27/01/2022	192.83	Regeneration & Place	D3120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	3,867.94	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	239.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	141.90	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	121.11	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	79.53	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	141.90	Regeneration & Place	D2405	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	79.53	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	141.90	Regeneration & Place	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	121.11	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435	28/01/2022	141.90	Regeneration & Place	D2540	Repairs, alterations and maintenance	
J P LENNARD LTD	2138921	21/01/2022	431.70	Neighbourhood Services	L5843	Equipment, Furniture & Materials	
J P TISDALE (DEMOLITION) LIMITED	2136194	14/01/2022	3,122.30	Regeneration	C7267	Contractors - Main	
J&K TRAVEL LIMITED	2135671	12/01/2022	2,247.64	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2136985	18/01/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2139566	25/01/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2135672	12/01/2022	134.00	Neighbourhood Services	H3130	Grounds Maintenance	
J.A. JONES & SONS	2135672	12/01/2022	-50.00	Neighbourhood Services	H3130	Grounds Maintenance	
J.A. JONES & SONS	245637	21/01/2022	4,507.00	RE Environment & Regulation	C5345	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893	13/01/2022	111.50	Children, Families & Education	E2610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893	13/01/2022	105.50	Children, Families & Education	E1750	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893	13/01/2022	29.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893	13/01/2022	14.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2135893	13/01/2022	235.50	Children, Families & Education	E3560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893	13/01/2022	14.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893	13/01/2022	139.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2136989	18/01/2022	81.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2138927	21/01/2022	514.50	Children, Families & Education	E3620	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2138927	21/01/2022	239.50	Children, Families & Education	E2020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2138927	21/01/2022	72.50	Children, Families & Education	E2020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2139568	25/01/2022	79.50	Children, Families & Education	E3160	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2139568	25/01/2022	6.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2139568	25/01/2022	86.50	Children, Families & Education	E3220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2139568	25/01/2022	292.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2139796	26/01/2022	167.50	Children, Families & Education	E3040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022	15.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022	50.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022	12.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022	58.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022	30.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022	6.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022	6.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022	504.50	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2136989	18/01/2022	199.50	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2136989	18/01/2022	47.50	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2134231	06/01/2022		Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	2134231	06/01/2022		Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	2134231	06/01/2022		Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	2135427	11/01/2022	150.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2136993	18/01/2022	708.68	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2136993	18/01/2022	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2136993	18/01/2022	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	2139339	24/01/2022	1,050.00	Law & Governance	A1305	Legal Service Provider	
JAMTOM LIMITED	2137618	19/01/2022	1,800.00	Regeneration & Place	H6086	Expenses	
JANE ROONEY DRIVER TRAINING	2136510	17/01/2022	180.00	Neighbourhood Services	V1500	General Supplies and Services	
JANE ROONEY DRIVER TRAINING	2136510	17/01/2022	45.00	Neighbourhood Services	V1700	Services	
JC DECAUX UK LIMITED	2139801	26/01/2022	277.52	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2133391	04/01/2022	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2135181	10/01/2022	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2138951	21/01/2022	61.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JESSICA PURCHASE	2134965	07/01/2022	650.00	Law & Governance	A1305	Legal Service Provider	
JF CLOTHING LIMITED T/A LARRY ADAMS	2140438	28/01/2022	198.00	Children, Families & Education	E6282	Clothes, Uniform & Laundry	
JOANNE BAKER-BARRATT T/A BUZZY CLEANERS	2134287	06/01/2022	420.00	Children, Families & Education	E7042	Expenses	
JOANNE JADE ABRAHAM	2139341	24/01/2022	558.33	Law & Governance	A1305	Legal Service Provider	
JODI KIRKHAM	2133736	05/01/2022	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
JOHN MCKENNA	2133395	04/01/2022	703.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2133395	04/01/2022	683.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2133395	04/01/2022	1,383.34	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2133395	04/01/2022	583.33	Law & Governance	A1305	Legal Service Provider	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2139343	24/01/2022	216.22	Neighbourhood Services	L4979	Grounds Maintenance	
JOSEPH PARR BUILDERS MERCHANTS	2133397	04/01/2022	614.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2133397	04/01/2022	-189.86	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2137033	18/01/2022	189.86	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2138255	20/01/2022	485.59	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOURNEYMEN CIC	2135431	11/01/2022	20,368.75	Children, Families & Education	E5850	Hired or Contracted services	
JOURNEYMEN CIC	2139570	25/01/2022	16,666.67	Children, Families & Education	E9623	Hired or Contracted services	
JOURNEYMEN CIC	2140647	31/01/2022	12,500.00	Children, Families & Education	E5850	Hired or Contracted services	
JULIA GRAY CHILDMINDING	2137037	18/01/2022	126.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2135432	11/01/2022	57.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2139571	25/01/2022	126.00	Children, Families & Education	E6150	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	2137043	18/01/2022	5,154.11	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2134967	07/01/2022	148,613.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE STIRPE ASSOCIATES LIMITED	2134323	06/01/2022	568.33	Children, Families & Education	E7025	Care Provision	
JUST CHILDCARE LIMITED	2139813	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
JUST CHILDCARE LIMITED	2139814	26/01/2022	3,484.80	Children, Families & Education	E9902	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	2133398	04/01/2022	32,882.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2140124	27/01/2022	32,629.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K G LOACH	2138982	21/01/2022	749.00	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2138982	21/01/2022	-749.00	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2138982	21/01/2022	222.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
K&B INDEPENDENT REVIEWERS	2135681	12/01/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2136204	14/01/2022	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE PROJECT	2137048	18/01/2022	602.07	Covid	H4163	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2137048	18/01/2022	2,116.11	Covid	H4163	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2137048	18/01/2022	148.81	Covid	H4165	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2137048	18/01/2022	696.97	Covid	H4164	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2137048	18/01/2022	1,503.60	Covid	H4164	Physical Support - Older People (65+)	
KANGAROO SELF STORAGE T/A SMART STORAGE	2139572	25/01/2022	101.33	Children, Families & Education	E7052	16 Plus Non Accommodation	
KANGAROO SELF STORAGE T/A SMART STORAGE	2139572	25/01/2022	101.33	Children, Families & Education	E7052	16 Plus Non Accommodation	
KANGAROO SELF STORAGE T/A SMART STORAGE	2134328	06/01/2022	95.50	Children, Families & Education	E7027	Care Provision	
KATHERINE OLLEY (KATE)	2134968	07/01/2022	4,500.00	Regeneration & Place	B7050	Consultants	
KATHRYN ANSLOW	2139573	25/01/2022	780.00	Law & Governance	A1305	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	2137067	18/01/2022	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2137067	18/01/2022	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2139818	26/01/2022	57.64	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	365.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	227.85	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	68.69	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	135.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	47.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	55.06	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	1,181.41	Balance Sheet	00000	Reserves	
KDE LIMITED	2139574	25/01/2022	7,133.06	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2139574	25/01/2022	2,227.27	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2139574	25/01/2022	8,842.75	Children & Young People	C2146	Contractors - Main	
KDE LIMITED	2139574	25/01/2022	10,777.94	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2140445	28/01/2022	470.86	Children & Young People	C0645	Contractors - Main	
KDE LIMITED	2140445	28/01/2022	287.64	Children & Young People	C2820	Contractors - Main	
KDE LIMITED	2133741	05/01/2022	265.42	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2133741	05/01/2022	947.16	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2134361	06/01/2022	427.51	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2135187	10/01/2022	75.18	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2138299	20/01/2022	177.48	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2138299	20/01/2022	195.54	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2138299	20/01/2022	145.80	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	231.98	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	62.47	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	130.20	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	368.08	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	33.54	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	42.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	69.64	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	201.52	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	58.98	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	306.85	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	287.11	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	493.92	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	405.79	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2140128	27/01/2022	83.16	Children, Families & Education	E2540	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	2,964.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	5,816.99	Children, Families & Education	E2280	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	180.57	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	127.66	Children, Families & Education	E1970	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2140445	28/01/2022	140.26	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	92.34	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	83.42	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	464.76	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	133.85	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	92.08	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	121.87	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	107.68	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	241.40	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	170.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	410.46	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	62.47	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	267.42	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	51.49	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	184.96	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	1,179.74	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	283.28	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	31.06	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	92.34	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	68.34	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	504.72	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	112.08	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2140649	31/01/2022	106.69	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	13.60	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KDE LIMITED	2133741	05/01/2022	2,395.62	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2133741	05/01/2022	285.81	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2133741	05/01/2022	68.34	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2133741	05/01/2022	1,755.44	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2133741	05/01/2022	82.37	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2134361	06/01/2022	331.72	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2134361	06/01/2022	120.80	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2135187	10/01/2022	372.92	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2138299	20/01/2022	581.38	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2138299	20/01/2022	3,407.42	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	92.73	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	1,164.57	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	516.89	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	141.12	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	152.24	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	154.01	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	121.50	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	96.56	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	338.34	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	442.52	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	244.53	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	57.35	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	22.01	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	184.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	28.92	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2140128	27/01/2022	530.33	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	417.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	73.76	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	87.24	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	16.48	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	437.53	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	336.66	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	193.67	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	96.48	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	350.47	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	340.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	92.73	Neighbourhood Services	D3502	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2140445	28/01/2022	146.28	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	113.05	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	23.77	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	181.72	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	301.57	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	49.77	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	133.85	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	92.37	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	2140649	31/01/2022	46.47	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2140649	31/01/2022	214.74	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2133403	04/01/2022	126.15	Regeneration & Place	H2910	Equipment, Furniture & Materials	
KDE LIMITED	2133741	05/01/2022	236.84	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2135187	10/01/2022	676.24	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2138299	20/01/2022	1,698.03	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	1,286.90	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	1,932.84	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	202.76	Regeneration & Place	D2405	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	75.28	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	30.14	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	330.09	Regeneration & Place	D3160	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	36.41	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	60.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	65.19	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022	470.40	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2140128	27/01/2022	445.77	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	250.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	232.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	237.98	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	245.32	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	802.21	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	251.19	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	280.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	154.31	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	113.50	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	139.99	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	98.95	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	250.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	56.96	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	496.89	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KELHER SUPPLIES	2139003	21/01/2022	112.50	Neighbourhood Services	L3951	Catering	
KELHER SUPPLIES	2140447	28/01/2022	162.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2134372	06/01/2022	46.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KERRI O'NEILL	2133404	04/01/2022	650.00	Law & Governance	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	-161.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,146.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	257.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,232.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	171.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	1,631.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	686.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	-85.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	-183.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	686.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	257.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	-122.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	257.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137076	18/01/2022	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	3,341.49	Covid	H4163	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	11,744.39	Covid	H4163	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	825.91	Covid	H4165	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	3,868.19	Covid	H4164	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	8,344.96	Covid	H4164	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	1,896.52	Covid	H4163	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	6,665.73	Covid	H4163	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	468.76	Covid	H4165	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,195.46	Covid	H4164	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	4,736.33	Covid	H4164	Physical Support - Older People (65+)	
KEVIN SLACK	2140131	27/01/2022	540.00	Law & Governance	A1305	Legal Service Provider	
KEYCHANGE CHARITY	2137080	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	1,075.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	1,147.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	1,219.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	-71.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	481.66	Covid	H4163	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	1,692.89	Covid	H4163	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	119.05	Covid	H4165	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	557.58	Covid	H4164	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2137080	18/01/2022	1,202.88	Covid	H4164	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2133405	04/01/2022	16,486.80	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2133405	04/01/2022	24,107.14	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2133405	04/01/2022	1,548.43	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2133405	04/01/2022	25.71	Children, Families & Education	E7035	Care Provision	
KEYS PCE LIMITED	2133405	04/01/2022	17,036.36	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2133405	04/01/2022	24,910.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2139822	26/01/2022	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2139822	26/01/2022	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2139822	26/01/2022	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2139822	26/01/2022	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2139822	26/01/2022	3,400.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2139822	26/01/2022	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2136205	14/01/2022	11,550.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2136205	14/01/2022	10,500.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2136205	14/01/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2136205	14/01/2022	840.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2133405	04/01/2022	7,350.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2133405	04/01/2022	5,950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYVENTURE LIMITED	2136206	14/01/2022	1,177.20	Law & Governance	A1305	Hired or Contracted services	
KEYVENTURE LIMITED	2133406	04/01/2022	5,660.00	Law & Governance	A1305	Legal Service Provider	
KIDATU LIMITED	2140449	28/01/2022	38.19	Law & Governance	A1305	General Supplies and Services	
KIDS PLANET DAY NURSERIES LIMITED	2139823	26/01/2022	6,098.40	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2139824	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2133407	04/01/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	2135188	10/01/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	2133407	04/01/2022	586.28	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2135440	11/01/2022	302.10	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
KINDWATER LIMITED	2140651	31/01/2022	302.10	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
KINGFISHER MEDIA LIMITED	2136209	14/01/2022	250.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,408.71	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-301.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	696.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	481.66	Covid	H4163	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,692.89	Covid	H4163	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	119.05	Covid	H4165	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	557.58	Covid	H4164	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,202.88	Covid	H4164	Physical Support - Older People (65+)	
KISIMUL SCHOOL HOLDINGS LIMITED	2137085	18/01/2022	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2135190	10/01/2022	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2135190	10/01/2022	84.11	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2135190	10/01/2022	84.11	Children, Families & Education	E4470	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2140451	28/01/2022	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2140451	28/01/2022	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KOALA NORTH WEST	2136210	14/01/2022	2,916.66	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	2136210	14/01/2022	2,833.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2136210	14/01/2022	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2136210	14/01/2022	1,966.66	Children, Families & Education	E5850	Hired or Contracted services	
KOMPAN LIMITED	2139016	21/01/2022	1,797.80	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
KT HEALTH LIMITED	2133408	04/01/2022	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KT HEALTH LIMITED	2139575	25/01/2022	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2137086	18/01/2022	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
L LEWIS	2139827	26/01/2022	632.65	Neighbourhood Services	L3951	Catering	
L LEWIS	2133410	04/01/2022	399.00	Neighbourhood Services	L3951	Catering	
L LEWIS	2133410	04/01/2022	366.60	Neighbourhood Services	L3951	Catering	
L LEWIS	2134391	06/01/2022	366.60	Neighbourhood Services	L3951	Catering	
L LEWIS	2135907	13/01/2022	775.50	Neighbourhood Services	L3951	Catering	
L LEWIS	2138324	20/01/2022	195.92	Neighbourhood Services	L3951	Catering	
LAMBERT SMITH HAMPTON	2133411	04/01/2022	4,110.00	Regeneration	C7267	Contractors - Main	
LAMBERT SMITH HAMPTON	2133744	05/01/2022	437.50	Regeneration & Place	D3180	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2133744	05/01/2022	5,672.50	Regeneration & Place	D3180	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2133744	05/01/2022	6,110.00	Regeneration & Place	D3180	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2134973	07/01/2022	1,506.10	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2134972	07/01/2022	13,492.50	Regeneration & Place	B7070	Services	
LANCASHIRE COUNTY COUNCIL	2134974	07/01/2022	300.00	Children, Families & Education	E6020	Training Expenses	
LANCASTER COURT CARE HOME	2137091	18/01/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER UNIVERSITY	2136512	17/01/2022	4,995.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LANDMARK TRADING (STAMFORD) LIMITED	2135685	12/01/2022	494.00	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
LANDSCAPE SUPPLY COMPANY	2134393	06/01/2022	102.65	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LAURA BEECH	2139576	25/01/2022	52.50	Children, Families & Education	E7033	Care Provision	
LAURA HALSALL	2136513	17/01/2022	1,300.00	Law & Governance	A1307	Legal Service Provider	
LAURA HALSALL	2133412	04/01/2022	200.00	Law & Governance	A1307	Legal Service Provider	
LAURA HALSALL	2136513	17/01/2022	1,350.00	Law & Governance	A1307	Legal Service Provider	
LAVAT CONSULTING LIMITED T/A PSTAX	2140135	27/01/2022	2,950.00	Resources	F1200	Grants & Subscriptions	
LDR ELECTRICAL NORTH WEST	2135442	11/01/2022	4,200.00	Children & Young People	C2304	Contractors - Main	
LEADING COMMUNITIES	2135193	10/01/2022	4,275.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LEARNING UNLIMITED LIMITED	2133414	04/01/2022	310.00	Children, Families & Education	E6150	Equipment, Furniture & Materials	
LEARNING UNLIMITED LIMITED	2138333	20/01/2022	54.45	Children, Families & Education	E6150	Equipment, Furniture & Materials	
LEASEDRIVE LIMITED T/A ZENITH	2137097	18/01/2022	230.43	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.31
LEASEDRIVE LIMITED T/A ZENITH	2137097	18/01/2022	5,385.59	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1310.73
LEASEDRIVE LIMITED T/A ZENITH	2137097	18/01/2022	222.99	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	18.69
LEASEDRIVE LIMITED T/A ZENITH	2137097	18/01/2022	5,385.59	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1310.73
LEASEPLAN UK LTD 021490	2139023	21/01/2022	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2139023	21/01/2022	300.44	Resources	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	2139023	21/01/2022	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2139023	21/01/2022	300.44	Resources	X7105	Car Leasing	25.78
LEEDS COMMERCIAL LIMITED	2140136	27/01/2022	507.29	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2139577	25/01/2022	3,060.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2139577	25/01/2022	1,700.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2136515	17/01/2022	2,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONA HARRISON	2134975	07/01/2022	400.00	Law & Governance	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022	157.23	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022	209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022	209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2135687	12/01/2022	167.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2135687	12/01/2022	161.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2133746	05/01/2022	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2139031	21/01/2022	411.93	Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2139031	21/01/2022	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2139031	21/01/2022	411.93	Resources	X7105	Car Leasing	35.46

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEX AUTOLEASE LTD	2139031	21/01/2022	134.88	Resources	X7105	Car Leasing	11.33
LEXTOX	2133416	04/01/2022	646.69	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2135446	11/01/2022	165.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2135911	13/01/2022	26.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2135195	10/01/2022	118.32	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2139349	24/01/2022	195.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2139349	24/01/2022	751.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2139349	24/01/2022	27.50	Law & Governance	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2135447	11/01/2022	1,316.48	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2135447	11/01/2022	-7.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2135447	11/01/2022	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2135447	11/01/2022	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2135447	11/01/2022	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2139350	24/01/2022	1,350.00	Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2139350	24/01/2022	1,350.00	Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2139350	24/01/2022	1,350.00	Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2139350	24/01/2022	1,350.00	Law & Governance	A1307	Legal Service Provider	
LIDL UK GMBH	2135912	13/01/2022	44,592.21	Balance Sheet	00000	Creditors - Other Entities and Individuals	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2140138	27/01/2022	84,216.39	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137106	18/01/2022	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107	18/01/2022	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107	18/01/2022	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2133417	04/01/2022	83,166.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2134407	06/01/2022	99,006.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2140138	27/01/2022	98,164.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107	18/01/2022	240.83	Covid	H4163	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107	18/01/2022	846.44	Covid	H4163	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107	18/01/2022	59.52	Covid	H4165	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107	18/01/2022	278.79	Covid	H4164	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107	18/01/2022	601.44	Covid	H4164	Physical Support - Older People (65+)	
LIGHTHOUSE LETTINGS (NW) LIMITED	2139578	25/01/2022	150.00	Regeneration & Place	H7095	Customer and Client Receipts - Non Vatable	
LIMESQUARE VEHICLE RENTAL LIMITED	2140456	28/01/2022	539.90	Law & Governance	A2000	Council Fleet Hire Charges	
LIQUIDLOGIC LIMITED	2136516	17/01/2022	326,500.00	Children & Young People	C0551	Computer - Software	
LITTLE ANGELS DAY NURSERY	2139831	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2137655	19/01/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2139832	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2139832	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	2139833	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2139351	24/01/2022	570.00	Children, Families & Education	E1420	Child Centre - Board Money	
LITTLE RAINBOWS NURSERY LIMITED	2139834	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2140653	31/01/2022	235.00	Children, Families & Education	E7025	Care Provision	
LITTLE RAINBOWS NURSERY LIMITED	2140653	31/01/2022	141.00	Children, Families & Education	E7024	Care Provision	
LITTLE WORLD NURSERY	2139835	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2133420	04/01/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2140458	28/01/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2140458	28/01/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2140458	28/01/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2140458	28/01/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2140458	28/01/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL SIGNS & NEON LIMITED	2136219	14/01/2022	798.00	Resources	F3000	Equipment, Furniture & Materials	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2134434	06/01/2022	11,274.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2136220	14/01/2022	3,900.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2136517	17/01/2022	34,000.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LLOYD & JONES ENGINEERS LIMITED	2137657	19/01/2022	28.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LMKB PROPERTY SERVICES LIMITED	2134435	06/01/2022	5,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
LOCAL SOLUTIONS	2137116	18/01/2022	440.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	2140141	27/01/2022	20,095.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2139581	25/01/2022	235.71	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2139581	25/01/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2139581	25/01/2022	345.71	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2139581	25/01/2022	487.14	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	2139581	25/01/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2139581	25/01/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2135450	11/01/2022	14,566.37	Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	2139582	25/01/2022	15,278.57	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2139582	25/01/2022	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2134436	06/01/2022	11.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2135688	12/01/2022	2.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2133422	04/01/2022	337.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2133422	04/01/2022	114.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2133422	04/01/2022	25.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2135452	11/01/2022	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2135452	11/01/2022	3,520.71	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2137123	18/01/2022	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2137123	18/01/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2137127	18/01/2022	9,696.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2139046	21/01/2022	595.59	Covid	H4163	Physical Support - Older People (65+)	
LOVE NURSING LIMITED	2139046	21/01/2022	125.65	Covid	H4165	Physical Support - Older People (65+)	
LOVE NURSING LIMITED	2139046	21/01/2022	528.10	Covid	H4165	Physical Support - Older People (65+)	
LOVE NURSING LIMITED	2139046	21/01/2022	882.36	Covid	H4164	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2139047	21/01/2022	135.36	Covid	H4163	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2139047	21/01/2022	28.56	Covid	H4165	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2139047	21/01/2022	120.02	Covid	H4165	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2139047	21/01/2022	200.54	Covid	H4164	Physical Support - Older People (65+)	
LOXWOOD HOUSE	2137128	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2137128	18/01/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCINDA LEEMING	2134450	06/01/2022	1,847.92	Law & Governance	A1307	Legal Service Provider	
LWC DRINKS	2133424	04/01/2022	-390.12	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2133424	04/01/2022	2,190.56	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2133424	04/01/2022	73.99	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2133424	04/01/2022	1,567.71	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2133424	04/01/2022	76.08	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2133424	04/01/2022	161.76	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2135689	12/01/2022	956.84	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2136223	14/01/2022	2,804.13	Neighbourhood Services	L3951	Catering	
LYANA GRACE CHAN	2133425	04/01/2022	628.33	Law & Governance	A1305	Legal Service Provider	
LYJON COMPANY LTD	2134454	06/01/2022	20,867.28	Children & Young People	C2121	Contractors - Main	
LYJON COMPANY LTD	2136518	17/01/2022	7,493.94	Children & Young People	C0861	Contractors - Main	
LYJON COMPANY LTD	2134454	06/01/2022	732.94	Children, Families & Education	E2420	Repairs, alterations and maintenance	
LYN'S LITTLE ONES	2139837	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2139836	26/01/2022	6,098.40	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2139049	21/01/2022	810.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2135917	13/01/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
LYRECO UK LIMITED	2133427	04/01/2022	70.18	Adults Care and Health and Strategic Commissioning	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133427	04/01/2022	140.75	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2139054	21/01/2022	97.05	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2134977	07/01/2022	41.98	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2139054	21/01/2022	1.80	Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133427	04/01/2022	2.00	Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2139054	21/01/2022	267.59	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2139054	21/01/2022	11.42	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2139054	21/01/2022	213.00	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2136224	14/01/2022	49.00	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2137134	18/01/2022	53.00	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2135453	11/01/2022	3.84	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133427	04/01/2022	85.00	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133427	04/01/2022	25.28	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133427	04/01/2022	27.50	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2134977	07/01/2022	36.05	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133427	04/01/2022	-20.52	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
LYRECO UK LIMITED	2133427	04/01/2022	-20.52	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
LYRECO UK LIMITED	2133427	04/01/2022	266.25	Resources	F3000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2139054	21/01/2022	37.80	Resources	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2136224	14/01/2022	31.29	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2136224	14/01/2022	106.50	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133427	04/01/2022	298.20	Resources	F3000	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2133428	04/01/2022	936.00	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	2135691	12/01/2022	9,260.06	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2137136	18/01/2022	14,229.08	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2140153	27/01/2022	14,257.64	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2135455	11/01/2022	150.00	Neighbourhood Services	S5600	Care Provision	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	53.59	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139839	26/01/2022	72.79	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2137663	19/01/2022	80.80	Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2137663	19/01/2022	134.74	Children, Families & Education	E1790	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	115.24	Children, Families & Education	E2610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	43.99	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	152.70	Children, Families & Education	E1980	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	147.20	Children, Families & Education	E5570	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	299.52	Children, Families & Education	E2150	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	93.99	Children, Families & Education	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	32.00	Children, Families & Education	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	77.75	Children, Families & Education	E2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139839	26/01/2022	72.79	Children, Families & Education	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139839	26/01/2022	143.35	Children, Families & Education	E3040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2135692	12/01/2022	9.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2137663	19/01/2022	197.40	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	37.93	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	110.65	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	60.80	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	43.99	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	130.59	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	144.09	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	224.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	173.20	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	52.56	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	165.93	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	102.29	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139839	26/01/2022	43.99	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139839	26/01/2022	82.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2137663	19/01/2022	729.73	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	150.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055	21/01/2022	17.50	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2134463	06/01/2022	20,250.00	Regeneration	C0526	Contractors - Main	
MACCREANOR LAVINGTON LIMITED	2133429	04/01/2022	23,009.50	Regeneration	C0526	Contractors - Main	
MACINTYRE CARE	2137137	18/01/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2137137	18/01/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2137137	18/01/2022	-615.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2137137	18/01/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2137137	18/01/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2137137	18/01/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2140463	28/01/2022	21,434.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2137137	18/01/2022	210.72	Covid	H4163	Physical Support - Older People (65+)	
MACINTYRE CARE	2137137	18/01/2022	740.64	Covid	H4163	Physical Support - Older People (65+)	
MACINTYRE CARE	2137137	18/01/2022	243.94	Covid	H4164	Physical Support - Older People (65+)	
MACINTYRE CARE	2137137	18/01/2022	526.26	Covid	H4164	Physical Support - Older People (65+)	
MACMASTER LETTINGS LIMITED	2135920	13/01/2022	2,792.91	Regeneration & Place	H6086	Expenses	
MACMASTER LETTINGS LIMITED	2138378	20/01/2022	1,854.77	Regeneration & Place	H6086	Expenses	
MADELEINE LINDLEY LIMITED	2133751	05/01/2022	4,445.42	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MADELEINE LINDLEY LIMITED	2140464	28/01/2022	184.62	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	2135693	12/01/2022	307.32	Children, Families & Education	E7052	16 Plus Accommodation	
MAGENTA LIVING	2135921	13/01/2022	202.81	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	2135921	13/01/2022	41.51	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2135921	13/01/2022	1,365.00	Children, Families & Education	E7037	Care Provision	
MAGENTA LIVING	2134979	07/01/2022	5,041.84	Regeneration	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2136226	14/01/2022	4,588.16	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2133752	05/01/2022	330.24	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2133752	05/01/2022	339.60	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2133752	05/01/2022	394.42	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2133752	05/01/2022	425.49	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2133752	05/01/2022	420.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2135693	12/01/2022	420.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2135693	12/01/2022	453.33	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2135693	12/01/2022	434.72	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2135922	13/01/2022	596.34	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2135922	13/01/2022	344.50	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2135922	13/01/2022	393.51	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2137138	18/01/2022	382.50	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2137138	18/01/2022	397.63	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2137665	19/01/2022	416.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2137665	19/01/2022	427.75	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2139841	26/01/2022	388.83	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2139841	26/01/2022	329.20	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2139585	25/01/2022	20,870.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2139585	25/01/2022	7,560.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2139585	25/01/2022	12,459.23	Regeneration & Place	H7180	Grants Paid	
MAKE HAMILTON SQUARE LIMITED	2137139	18/01/2022	240.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
MAKING SPACE	2137140	18/01/2022	4,424.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2136521	17/01/2022	6,000.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2140466	28/01/2022	33,325.80	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2140466	28/01/2022	24,744.41	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2133432	04/01/2022	14,741.83	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD	2135694	12/01/2022	1,180.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2136228	14/01/2022	462.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR COTTAGE CARE LIMITED	2137141	18/01/2022	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANUS REVIEW AND CONSULTING LIMITED	2136522	17/01/2022	7,500.00	Neighbourhood Services	H4000	General Supplies and Services	
MAPLES COMMUNITY CARE	2134981	07/01/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARK SENIOR	2139356	24/01/2022	175.00	Law & Governance	A1305	Legal Service Provider	
MARTLANDS	2139586	25/01/2022	240.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
MARTLANDS	2139061	21/01/2022	360.00	Neighbourhood Services	L4973	Waste Service Provider	
MASTER GRILL LIMITED	2133753	05/01/2022	139.00	Children, Families & Education	E2630	Catering	
MASTER GRILL LIMITED	2139065	21/01/2022	75.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
MASTER GRILL LIMITED	2139358	24/01/2022	420.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
MASTER GRILL LIMITED	2137150	18/01/2022	195.00	Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2137150	18/01/2022	198.00	Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2137150	18/01/2022	102.50	Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2137150	18/01/2022	154.00	Neighbourhood Services	L3952	Catering	
MASTernaut LIMITED	2136234	14/01/2022	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2137151	18/01/2022	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2137151	18/01/2022	205.00	Neighbourhood Services	L4970	Grounds Maintenance	
MATRIX SCM LIMITED	2134492	06/01/2022	155,450.76	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2135695	12/01/2022	110,335.88	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2137671	19/01/2022	71,407.96	Children, Families & Education	P1011	Agency Staff	
MATRIX SCM LIMITED	2140159	27/01/2022	131,415.29	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2133434	04/01/2022	191,637.81	Regeneration & Place	B8442	Agency Staff	
MATT LEWIN - CORNERSTONE CHAMBERS LIMITED	2134984	07/01/2022	500.00	Law & Governance	A1314	Legal Service Provider	
MAYFAIR REMOVALS LIMITED T/A WIRRAL REMOVALS	2134499	06/01/2022	492.00	Children, Families & Education	E7028	Care Provision	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	2137160	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	225.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	602.07	Covid	H4163	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	2,116.11	Covid	H4163	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	148.81	Covid	H4165	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	696.97	Covid	H4164	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	1,503.60	Covid	H4164	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2136236	14/01/2022	1,291.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2133437	04/01/2022	495.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2133438	04/01/2022	17,492.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2133438	04/01/2022	20,371.43	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2140659	31/01/2022	17,492.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2140659	31/01/2022	20,371.43	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2133438	04/01/2022	17,492.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2140659	31/01/2022	17,492.86	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2139361	24/01/2022	314,184.98	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2136237	14/01/2022	365,837.55	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2136237	14/01/2022	20,000.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2135929	13/01/2022	540.00	Law & Governance	A1305	Legal Service Provider	
MENTAL HEALTH CARE (UK) LIMITED	2137161	18/01/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2137161	18/01/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2137162	18/01/2022	3,139.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2137162	18/01/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2137162	18/01/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2137162	18/01/2022	598.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2137163	18/01/2022	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	2137163	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2137163	18/01/2022	768.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2137163	18/01/2022	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	2137163	18/01/2022	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	2137163	18/01/2022	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	2137163	18/01/2022	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	2137163	18/01/2022	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	2137163	18/01/2022	1,204.14	Covid	H4163	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2137163	18/01/2022	4,232.21	Covid	H4163	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2137163	18/01/2022	297.62	Covid	H4165	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2137163	18/01/2022	1,393.94	Covid	H4164	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2137163	18/01/2022	3,007.19	Covid	H4164	Physical Support - Older People (65+)	
MERITEC LIMITED	2137164	18/01/2022	95,690.00	Covid	H4097	Hired or Contracted services	
MERSEY EQUIPMENT COMPANY	2139588	25/01/2022	79.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2135931	13/01/2022	275.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	2135459	11/01/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2139362	24/01/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2139847	26/01/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2139362	24/01/2022	751.40	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2137166	18/01/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2139847	26/01/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYCARER TRANSPORT SERVICES LIMITED	2133755	05/01/2022	1,344.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2135932	13/01/2022	1,536.00	Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CASH REGISTERS LIMITED	2135933	13/01/2022	3,680.00	Neighbourhood Services	L3952	Communications & Computing	
MERSEYSIDE COMMUNITY TRAINING	2136239	14/01/2022	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2137167	18/01/2022	779.63	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2139589	25/01/2022	1,463.00	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE METAL SERVICES LTD	2135201	10/01/2022	82.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE METAL SERVICES LTD	2135201	10/01/2022	69.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE METAL SERVICES LTD	2135201	10/01/2022	44.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2135203	10/01/2022	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2135203	10/01/2022	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2134503	06/01/2022	3,349.28	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170	18/01/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170	18/01/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170	18/01/2022	435.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170	18/01/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170	18/01/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170	18/01/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170	18/01/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170	18/01/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2140662	31/01/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2140662	31/01/2022	520.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2140662	31/01/2022	650.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SPORTS PARTNERSHIP	2140663	31/01/2022	1,738.00	Neighbourhood Services	L3170	Services	
MERSEYTRAVEL	2133443	04/01/2022	600.00	Children, Families & Education	E9510	Passenger Transport	
MERSEYTRAVEL	2140163	27/01/2022	56,841.60	Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	2135461	11/01/2022	347.50	Law & Governance	A1300	Legal Service Provider	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	361.24	Covid	H4163	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	1,269.66	Covid	H4163	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	89.29	Covid	H4165	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	418.18	Covid	H4164	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171	18/01/2022	902.16	Covid	H4164	Physical Support - Older People (65+)	
METANOEO CIC	2137674	19/01/2022	1,000.00	Children, Families & Education	E5850	Hired or Contracted services	
METHODIST HOMES	2137173	18/01/2022	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METRO DYNAMICS LIMITED	2135700	12/01/2022	24,925.00	Regeneration & Place	B8447	Consultants	
METROPOLITAN BOR. OF KNOWSLEY	2139849	26/01/2022	7,224.00	Children, Families & Education	E5850	Hired or Contracted services	
METROPOLITAN BOR. OF KNOWSLEY	2137174	18/01/2022	113,374.62	Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	2137174	18/01/2022	112,775.49	Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	2137675	19/01/2022	126,667.29	Children, Families & Education	E7041	Payments to Other Local Authorities	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2139074	21/01/2022	1,876.14	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2134987	07/01/2022	3,868.08	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
MICHELLE ANNA BURLEY	2133445	04/01/2022	150.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MICROZINE CREATIVE LIMITED	2139593	25/01/2022	11,385.00	Regeneration	C0394	Contractors - Main	
MIDDLE DISTANCE	2133757	05/01/2022	695.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIDLAND GROUP LIMITED	2139850	26/01/2022	780.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	2135463	11/01/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2135463	11/01/2022	13,445.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2135463	11/01/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2135463	11/01/2022	13,445.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2135463	11/01/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2135463	11/01/2022	13,445.00	Children, Families & Education	E7080	Care Provision	
MILITARY STYLE EDUCATION LIMITED	2135205	10/01/2022	750.00	Law & Governance	B7565	Grants to Voluntary Organisations	
MILTON KEYNES COUNCIL	2136533	17/01/2022	1,625.00	Law & Governance	A4000	Legal Service Provider	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2137186	18/01/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2139852	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
MIRIAM PRIMARY CARE GROUP	2137678	19/01/2022	12,000.00	Covid	H4114	Hired or Contracted services	
MIRIAM PRIMARY CARE GROUP	2140165	27/01/2022	36,550.00	Covid	H4114	Hired or Contracted services	
MOHAMED A HASSAN	2134528	06/01/2022	304.50	Neighbourhood Services	L2300	Communications & Computing	
MOHAMED A HASSAN	2134528	06/01/2022	293.90	Neighbourhood Services	L2300	Communications & Computing	
MONSIDO LIMITED	2136263	14/01/2022	2,193.90	Resources	F4412	Communications & Computing	
MOORLANDS REHAB(STAFFS) LTD	2137187	18/01/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2133447	04/01/2022	35.19	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2133447	04/01/2022	78.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2133447	04/01/2022	544.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2140472	28/01/2022	670.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2140472	28/01/2022	1,675.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2135701	12/01/2022	140.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2139080	21/01/2022	70.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2139855	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
MORETON IN BLOOM	2135466	11/01/2022	1,200.00	Law & Governance	B7615	Grants to Voluntary Organisations	
MOROAK T/A BLAKE ENVELOPES	2140167	27/01/2022	53.85	Resources	F3000	Equipment, Furniture & Materials	
MOROAK T/A BLAKE ENVELOPES	2140666	31/01/2022	1,330.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2139367	24/01/2022	14,683.68	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-589.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,535.28	Covid	H4163	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	5,396.07	Covid	H4163	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	379.47	Covid	H4165	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,777.28	Covid	H4164	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	3,834.17	Covid	H4164	Physical Support - Older People (65+)	
MOTION PICTURE LICENSING CO	2133449	04/01/2022	267.32	Neighbourhood Services	L3180	General Supplies and Services	
MOTION PICTURE LICENSING CO	2134529	06/01/2022	326.13	Neighbourhood Services	L3180	Grants & Subscriptions	
MOTIV8SPORTS LIMITED	2134530	06/01/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2134530	06/01/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2134530	06/01/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2134530	06/01/2022	3,230.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2140667	31/01/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2140667	31/01/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2140667	31/01/2022	595.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2140667	31/01/2022	1,020.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2139081	21/01/2022	134.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	1,020.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	3,865.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	2,067.37	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	1,325.63	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	1,865.98	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	942.86	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	1,379.64	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	2,119.86	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	2,612.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	120.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	645.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	1,275.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	1,512.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081	21/01/2022	2,490.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2136536	17/01/2022	6,000.00	RE Environment & Regulation	C5527	Consultants Fees	
MOTT MACDONALD LIMITED	2133450	04/01/2022	1,154.00	Regeneration	C5411	Architects Charges	
MOTT MACDONALD LIMITED	2136536	17/01/2022	2,969.64	Regeneration	C5303	Architects Charges	
MOTT MACDONALD LIMITED	2133450	04/01/2022	1,600.00	Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2133450	04/01/2022	33,927.20	Regeneration	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2140169	27/01/2022	7,918.10	Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2138441	20/01/2022	43,771.00	Regeneration	C0515	Contractors - Main	
MRC PRESENTS	2135209	10/01/2022	9,502.72	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MUNTERS LIMITED	2137191	18/01/2022	2,303.62	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MUNTERS LIMITED	2137191	18/01/2022	3,118.35	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MUNTERS LIMITED	2137191	18/01/2022	1,284.41	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	2135702	12/01/2022	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2139594	25/01/2022	1,148.00	Children, Families & Education	E9967	Grants & Subscriptions	
N-ABLE SERVICES LIMITED	2139085	21/01/2022	433.16	Covid	H4163	Physical Support - Older People (65+)	
N-ABLE SERVICES LIMITED	2139085	21/01/2022	91.38	Covid	H4165	Physical Support - Older People (65+)	
N-ABLE SERVICES LIMITED	2139085	21/01/2022	384.07	Covid	H4165	Physical Support - Older People (65+)	
N-ABLE SERVICES LIMITED	2139085	21/01/2022	641.72	Covid	H4164	Physical Support - Older People (65+)	
NATALIE POWELL	2134991	07/01/2022	600.00	Law & Governance	A1305	Legal Service Provider	
NATASHA KHALIQUE	2133452	04/01/2022	800.00	Law & Governance	A1305	Legal Service Provider	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	2136266	14/01/2022	500.00	Children, Families & Education	E1700	Pupil Premium	
NATIONAL CENTRE FOR SUICIDE PREVENTION TRAINING CIC	2137683	19/01/2022	10,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
NATIONAL YOUTH ADVOCACY SERVICE	2139090	21/01/2022	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE DATA COLLECTION	2135939	13/01/2022	950.00	RE Environment & Regulation	C5527	Contractors - Main	
NATIONWIDE FRANKING SENSE LIMITED	2134993	07/01/2022	347.25	Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2133454	04/01/2022	73,354.54	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2140190	27/01/2022	76,086.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	2137197	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2137197	18/01/2022	-976.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2137197	18/01/2022	526.00	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
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,715.90	Covid	H4163	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	6,030.90	Covid	H4163	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	424.11	Covid	H4165	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,986.37	Covid	H4164	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	4,285.25	Covid	H4164	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2135211	10/01/2022	27,268.84	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEC SOFTWARE SOLUTIONS	2133455	04/01/2022	1,233.75	Resources	F5110	Hired or Contracted services	
NEIL HAYES PAINTING & DECORATING LIMITED	2140191	27/01/2022	300.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2136269	14/01/2022	202.50	Children, Families & Education	E5200	Catering	
NESTLINGS CARE LIMITED	2134995	07/01/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2134995	07/01/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	2133456	04/01/2022	50.00	Neighbourhood Services	L4973	Rents - external	
NETWORK RAIL INFRASTRUCTURE LIMITED	2134996	07/01/2022	802.29	Regeneration	C0515	Contractors - Main	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2135473	11/01/2022	14,436.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2135474	11/01/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2135474	11/01/2022	23,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2139858	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
NEW FERRY DAY NURSERY	2139859	26/01/2022	2,904.00	Children, Families & Education	E9902	Educational Provider	
NEW HORIZONS NW LIMITED	2140474	28/01/2022	2,240.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2140474	28/01/2022	2,800.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2140474	28/01/2022	1,176.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	192.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	1,204.14	Covid	H4163	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	4,232.21	Covid	H4163	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	297.62	Covid	H4165	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	1,393.94	Covid	H4164	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203	18/01/2022	3,007.19	Covid	H4164	Physical Support - Older People (65+)	
NEWFOCAS LTD	2139595	25/01/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2139595	25/01/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2139595	25/01/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2139595	25/01/2022	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2139595	25/01/2022	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2139595	25/01/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2137204	18/01/2022	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	4,567.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	1,522.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	-301.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	309.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	421.45	Covid	H4163	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,481.27	Covid	H4163	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	104.17	Covid	H4165	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	487.88	Covid	H4164	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,052.52	Covid	H4164	Physical Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2133460	04/01/2022	886.60	Children, Families & Education	E5500	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2135476	11/01/2022	2,250.00	Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2133460	04/01/2022	400.00	Covid	H4160	Grants to Voluntary Organisations	
NEWSQUEST MEDIA GROUP LIMITED	2133460	04/01/2022	250.00	Covid	H4160	Grants to Voluntary Organisations	
NEWSQUEST MEDIA GROUP LIMITED	2140475	28/01/2022	462.98	Law & Governance	A6000	General Supplies and Services	
NEWSQUEST MEDIA GROUP LIMITED	2138453	20/01/2022	900.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2137206	18/01/2022	-9.78	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2135706	12/01/2022	250.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2135706	12/01/2022	-9.78	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2135940	13/01/2022	720.66	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2133460	04/01/2022	360.89	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2140475	28/01/2022	948.76	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2137206	18/01/2022	750.01	Neighbourhood Services	H3130	APT&C	
NEWSQUEST MEDIA GROUP LIMITED	2138453	20/01/2022	349.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2140194	27/01/2022	194.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2134544	06/01/2022	776.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2134544	06/01/2022	873.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2133460	04/01/2022	2,793.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2137688	19/01/2022	1,250.00	Neighbourhood Services	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2137207	18/01/2022	2,265.00	Neighbourhood Services	L4821	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2137207	18/01/2022	2,980.00	Neighbourhood Services	L4821	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2140195	27/01/2022	350.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2136273	14/01/2022	4,190.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2133461	04/01/2022	150.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2133760	05/01/2022	825.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON VILLAGE HALL	2135941	13/01/2022	225.00	Law & Governance	B7647	Grants to Voluntary Organisations	
NEXT STAGE A WAY FORWARD LIMITED	2134545	06/01/2022	14,528.73	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS PROFESSIONALS LIMITED	2135477	11/01/2022	2,924.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2133462	04/01/2022	3,860.14	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2133462	04/01/2022	2,741.25	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2139860	26/01/2022	3,077.85	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2137208	18/01/2022	2,332.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NIAMH ROSS	2138454	20/01/2022	433.33	Law & Governance	A1305	Legal Service Provider	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,430.43	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
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	873.00	Covid	H4163	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	3,068.35	Covid	H4163	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	215.78	Covid	H4165	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,010.61	Covid	H4164	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,180.21	Covid	H4164	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2137215	18/01/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2140669	31/01/2022	30.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2140669	31/01/2022	30.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2140669	31/01/2022	30.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2140669	31/01/2022	55.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2140669	31/01/2022	20.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2140669	31/01/2022	40.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2139098	21/01/2022	170.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2135479	11/01/2022	20.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2135479	11/01/2022	35.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2136545	17/01/2022	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2133465	04/01/2022	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	2140670	31/01/2022	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH WALES CONTROLS	2136278	14/01/2022	448.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2134560	06/01/2022	26,280.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2140196	27/01/2022	26,881.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140197	27/01/2022	436.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	160.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	115.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	352.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	90.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	145.80	Regeneration & Place	B7030	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	444.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	90.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	2137217	18/01/2022	1,500.00	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NORTH WEST INSURANCE OFFICERS GROUP	2139865	26/01/2022	25.00	Resources	X1100	Fees & Charges	
NORTH WEST TRUCKS	2135708	12/01/2022	350.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2136279	14/01/2022	546.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2136547	17/01/2022	1,955.80	Regeneration	C4127	Labour & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2135480	11/01/2022	180.00	Children, Families & Education	E7036	Care Provision	
NORTHERN COMMUNITY PATHWAYS LIMITED	2135480	11/01/2022	2,868.00	Children, Families & Education	E7080	Care Provision	
NORTHERN HEALTHCARE LIMITED	2133466	04/01/2022	18,720.03	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	2133466	04/01/2022	10,960.35	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	2135944	13/01/2022	1,879.87	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2139598	25/01/2022	253.28	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2139598	25/01/2022	2,140.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	758.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	590.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	335.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	873.00	Covid	H4163	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	3,068.35	Covid	H4163	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	1,010.61	Covid	H4164	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,180.21	Covid	H4164	Physical Support - Older People (65+)	
NOTA LIMITED	2133762	05/01/2022	320.00	Children, Families & Education	E9510	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NRC WASTE WATER SOLUTIONS LIMITED	2133469	04/01/2022	660.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2133469	04/01/2022	1,603.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2133469	04/01/2022	915.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2133469	04/01/2022	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2140478	28/01/2022	3,523.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NUGENT CARE	2139868	26/01/2022	6,078.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139868	26/01/2022	6,078.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139868	26/01/2022	3,592.11	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139868	26/01/2022	3,592.11	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139599	25/01/2022	6,021.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139599	25/01/2022	6,078.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139599	25/01/2022	2,921.60	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139599	25/01/2022	6,078.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139599	25/01/2022	3,557.89	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139599	25/01/2022	3,592.11	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139599	25/01/2022	1,726.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139599	25/01/2022	3,592.11	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139599	25/01/2022	6,021.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2139599	25/01/2022	3,557.89	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUMBER 32 LTD	2139600	25/01/2022	69.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
OAK LODGE NURSING HOME	2137219	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2139869	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2139870	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2139871	26/01/2022	3,484.80	Children, Families & Education	E9902	Educational Provider	
OCTANE HOLDING GROUP LIMITED	2140201	27/01/2022	1,176.00	Neighbourhood Services	T4020	Direct Transport Costs	
OFSTED	2136549	17/01/2022	114.00	Children, Families & Education	E6200	Hired or Contracted services	
OLDERSHAW ACADEMY	2137220	18/01/2022	45,900.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2134563	06/01/2022	12,197.56	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2140202	27/01/2022	17,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2140202	27/01/2022	15,470.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2135482	11/01/2022	4,655.76	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2135482	11/01/2022	8,228.73	Children, Families & Education	E7080	Care Provision	
ONE EXPOSURE MEDIA	2133475	04/01/2022	3,885.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
ONE VISION HOUSING LIMITED	2135483	11/01/2022	596.40	Regeneration & Place	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	2135216	10/01/2022	321.58	Resources	V1190	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	2135710	12/01/2022	210.22	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2139376	24/01/2022	131.06	Regeneration & Place	H6080	Expenses	
OPEN AWARDS	2137222	18/01/2022	16.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2137222	18/01/2022	36.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2139101	21/01/2022	92.70	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2137223	18/01/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2133477	04/01/2022	9,177.80	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2140481	28/01/2022	9,900.01	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2139102	21/01/2022	211.32	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2133477	04/01/2022	17,855.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2135946	13/01/2022	250,638.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2140481	28/01/2022	13,674.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2140481	28/01/2022	244,103.16	Covid	H4163	Physical Support - Older People (65+)	
OPUS ENERGY LIMITED	2133478	04/01/2022	11.24	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2135003	07/01/2022	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2135003	07/01/2022	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2135003	07/01/2022	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2135003	07/01/2022	3,879.74	Children, Families & Education	E7080	Care Provision	
ORIENTAL SECURITY SYSTEMS LIMITED	2135004	07/01/2022	475.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ORIENTAL SECURITY SYSTEMS LIMITED	2135004	07/01/2022	145.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
OSBORNE RICHARDSON	2133479	04/01/2022	658.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2133479	04/01/2022	638.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2133479	04/01/2022	596.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2133479	04/01/2022	350.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2135484	11/01/2022	422.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2135484	11/01/2022	90.00	Covid	H4140	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OSBORNE RICHARDSON	2135484	11/01/2022	18.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2140482	28/01/2022	458.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2140482	28/01/2022	666.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2140482	28/01/2022	686.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2140482	28/01/2022	388.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2139103	21/01/2022	870.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2139103	21/01/2022	770.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2139103	21/01/2022	850.00	Covid	H4140	Agency Staff	
OVERLANDRS	2133482	04/01/2022	30.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2138474	20/01/2022	27.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2140484	28/01/2022	23,007.00	Children, Families & Education	E7080	Care Provision	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2140484	28/01/2022	68,107.00	Children, Families & Education	E7080	Care Provision	
OXTON MANOR	2137227	18/01/2022	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2137227	18/01/2022	451.55	Covid	H4163	Physical Support - Older People (65+)	
OXTON MANOR	2137227	18/01/2022	1,587.08	Covid	H4163	Physical Support - Older People (65+)	
OXTON MANOR	2137227	18/01/2022	111.61	Covid	H4165	Physical Support - Older People (65+)	
OXTON MANOR	2137227	18/01/2022	522.73	Covid	H4164	Physical Support - Older People (65+)	
OXTON MANOR	2137227	18/01/2022	1,127.70	Covid	H4164	Physical Support - Older People (65+)	
PADDOCK JOHNSON PARTNERSHIP	2135006	07/01/2022	2,787.98	Children & Young People	C0634	Consultants Fees	
PADDOCK JOHNSON PARTNERSHIP	2135006	07/01/2022	299.09	Children & Young People	C0634	Consultants Fees	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2139603	25/01/2022	27,434.27	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2139603	25/01/2022	6,424.28	Children, Families & Education	E7080	Care Provision	
PAMELA SULLIVAN	2136552	17/01/2022	500.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PANSCOE LIMITED T/A GP UNIWEAR	2140204	27/01/2022	1,201.23	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
PARALLEL PARENTS	2133484	04/01/2022	5,142.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484	04/01/2022	3,404.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484	04/01/2022	3,136.50	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484	04/01/2022	3,413.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	3,096.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	3,241.05	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	3,526.87	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484	04/01/2022	3,404.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484	04/01/2022	3,404.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484	04/01/2022	2,997.00	Children, Families & Education	E7080	Care Provision	
PARK ROOTS CIC	2139604	25/01/2022	80.23	Neighbourhood Services	L4820	Catering	
PARKHAVEN TRUST	2135487	11/01/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	2137234	18/01/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARKHAVEN TRUST	2140207	27/01/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	2139605	25/01/2022	24,357.14	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2137235	18/01/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2137235	18/01/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SERVICES LTD	2136285	14/01/2022	479.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATRICIA GRANADOS	2133487	04/01/2022	720.00	Children, Families & Education	E3680	Care Provision	
PATRICIA GRANADOS	2135714	12/01/2022	540.00	Children, Families & Education	E3680	Care Provision	
PATRICIA HARRIS - CHILDMINDER	2140673	31/01/2022	240.00	Children, Families & Education	E7038	Care Provision	
PAUL AVIS	2140487	28/01/2022	250.00	Neighbourhood Services	H3130	APT&C	
PEEL LAND INTERMEDIATE LIMITED	2138504	20/01/2022	87,576.30	Regeneration	C6854	Contractors - Main	
PELSIS LIMITED	2135716	12/01/2022	246.01	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUINS NURSERIES LIMITED	2135491	11/01/2022	960.96	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2137708	19/01/2022	1,552.30	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2139883	26/01/2022	2,148.96	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2139884	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2139884	26/01/2022	1,219.68	Children, Families & Education	E9902	Educational Provider	
PENINSULA ELECTRICAL SERVICES LIMITED	2136555	17/01/2022	4,744.86	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
PETERS LIMITED	2135493	11/01/2022	12.58	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	11/01/2022	1,182.66	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	11/01/2022	132.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	11/01/2022	176.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	11/01/2022	1,519.37	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	11/01/2022	1,112.30	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	11/01/2022	1,226.79	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	11/01/2022	74.97	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	11/01/2022	12.58	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	11/01/2022	67.50	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	11/01/2022	698.84	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2133770	05/01/2022	951.36	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2134597	06/01/2022	1,390.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2135010	07/01/2022	229.41	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2135010	07/01/2022	1,112.61	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2135951	13/01/2022	423.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2135951	13/01/2022	1,152.42	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2136292	14/01/2022	472.75	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2136292	14/01/2022	1,383.44	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2136557	17/01/2022	105.68	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2136557	17/01/2022	1,498.41	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHIL ALDRIDGE PRODUCTIONS LIMITED	2135220	10/01/2022	13,203.77	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PHIL MCINTYRE LIVE LIMITED	2139888	26/01/2022	12,725.43	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHIL MCINTYRE LIVE LIMITED	2139888	26/01/2022	6,689.08	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHILIP G DAVIES	2139889	26/01/2022	255.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	2140490	28/01/2022	19,500.00	Children, Families & Education	E7080	Care Provision	
PHOENIX FUTURES	2137257	18/01/2022	1,053.62	Covid	H4163	Physical Support - Older People (65+)	
PHOENIX FUTURES	2137257	18/01/2022	3,703.19	Covid	H4163	Physical Support - Older People (65+)	
PHOENIX FUTURES	2137257	18/01/2022	260.42	Covid	H4165	Physical Support - Older People (65+)	
PHOENIX FUTURES	2137257	18/01/2022	1,219.70	Covid	H4164	Physical Support - Older People (65+)	
PHOENIX FUTURES	2137257	18/01/2022	2,631.29	Covid	H4164	Physical Support - Older People (65+)	
PHOENIX SEARCH LIMITED	2140676	31/01/2022	80.00	Regeneration & Place	B7110	Customer and Client Receipts - Non Vatable	
PHONAK UK LIMITED	2133771	05/01/2022	90.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	2136558	17/01/2022	317.95	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2139608	25/01/2022	60.60	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2139608	25/01/2022	45.00	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2139608	25/01/2022	134.40	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2139608	25/01/2022	45.00	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2133772	05/01/2022	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2139608	25/01/2022	790.68	Neighbourhood Services	L3240	General Supplies and Services	
PHS GROUP PLC	2133772	05/01/2022	54.18	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
PHS GROUP PLC	2133772	05/01/2022	57.45	Regeneration & Place	L3720	Cleaning & Domestic Supplies	
PHS GROUP PLC	2133772	05/01/2022	57.45	Regeneration & Place	L3720	Cleaning & Domestic Supplies	
PHS GROUP PLC	2133772	05/01/2022	57.45	Regeneration & Place	L3720	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	240.83	Covid	H4163	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	846.44	Covid	H4163	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	59.52	Covid	H4165	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	278.79	Covid	H4164	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	601.44	Covid	H4164	Physical Support - Older People (65+)	
PITNEY BOWES LIMITED	2134606	06/01/2022	4,754.97	Resources	F1110	Communications & Computing	
PITTER PATTERN LTD	2139891	26/01/2022	6,098.40	Children, Families & Education	E9902	Educational Provider	
PLACE EDUCATION CIC T/A PLACED	2140677	31/01/2022	720.00	Regeneration	C0523	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	2136559	17/01/2022	4,850.00	Regeneration	C0526	Contractors - Main	
PLACEMENT MATTERS LIMITED	2133773	05/01/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2133773	05/01/2022	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2135719	12/01/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2135719	12/01/2022	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2137715	19/01/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2137715	19/01/2022	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2139892	26/01/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2139892	26/01/2022	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2139609	25/01/2022	3,535.70	Children, Families & Education	E7080	Care Provision	
POINTONE POS LIMITED	2140678	31/01/2022	10,000.00	Neighbourhood Services	L3951	Communications & Computing	
POLARIS CHILDRENS SERVICES	2140217	27/01/2022	55,000.00	Children, Families & Education	E9675	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	619.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,176.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	696.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	873.00	Covid	H4163	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	3,068.35	Covid	H4163	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	215.78	Covid	H4165	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	1,010.61	Covid	H4164	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2137262	18/01/2022	2,180.21	Covid	H4164	Physical Support - Older People (65+)	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2136293	14/01/2022	5,886.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2140492	28/01/2022	24,852.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2140492	28/01/2022	24,852.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2138520	20/01/2022	19,160.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
POOL TECHNICAL SERVICES LIMITED	2133494	04/01/2022	156.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2140493	28/01/2022	55.67	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2140218	27/01/2022	450.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2138521	20/01/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2140494	28/01/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2133495	04/01/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2137716	19/01/2022	640.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2139610	25/01/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2137717	19/01/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2133774	05/01/2022	231.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2133774	05/01/2022	103.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2134608	06/01/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2135498	11/01/2022	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2138522	20/01/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2139130	21/01/2022	231.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2139381	24/01/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2139611	25/01/2022	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2140219	27/01/2022	234.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2135956	13/01/2022	42,592.06	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2139131	21/01/2022	4,279.01	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2140496	28/01/2022	46,998.80	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,610.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	758.80	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
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	526.26	Covid	H4164	Physical Support - Older People (65+)	
PRECISION RESOURCE GROUP LIMITED	2134610	06/01/2022	8,250.00	Covid	H4114	Agency Staff	
PREMIER CARE LIMITED	2133496	04/01/2022	22,200.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2133496	04/01/2022	28,948.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2133496	04/01/2022	36,881.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2139382	24/01/2022	24,160.71	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2139382	24/01/2022	31,505.57	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2139382	24/01/2022	40,139.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2140679	31/01/2022	14,883.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2139612	25/01/2022	184,121.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2133496	04/01/2022	65,021.04	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2133496	04/01/2022	13,260.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140222	27/01/2022	34,346.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140497	28/01/2022	180,947.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140497	28/01/2022	35,077.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140679	31/01/2022	-11,610.90	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140679	31/01/2022	11,951.10	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140679	31/01/2022	-65,021.04	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140679	31/01/2022	66,926.16	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140679	31/01/2022	-65,021.04	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140679	31/01/2022	66,926.16	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140679	31/01/2022	66,926.16	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2140497	28/01/2022	58,428.27	Covid	H4163	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	2140498	28/01/2022	174.11	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2135957	13/01/2022	718.60	Resources	F3000	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	2140499	28/01/2022	23,408.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
PREPAID FINANCIAL SERVICES	2135721	12/01/2022	1,579.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	2135721	12/01/2022	1,777.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	2135721	12/01/2022	1,596.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESERVATION EQUIPMENT LIMITED	2139613	25/01/2022	144.95	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2140500	28/01/2022	19,485.98	Children, Families & Education	E7080	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	2133497	04/01/2022	11,722.91	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	721.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	721.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,157.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,157.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	504.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	504.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,019.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	252.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2139132	21/01/2022	37,361.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-462.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-308.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	320.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	480.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-308.57	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
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	320.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,851.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,923.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-480.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	504.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	602.07	Covid	H4163	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,116.11	Covid	H4163	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	148.81	Covid	H4165	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	696.97	Covid	H4164	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,503.60	Covid	H4164	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2134611	06/01/2022	2,655.49	Covid	H4165	Physical Support - Older People (65+)	
PRISM MEDICAL UK	2135013	07/01/2022	5,636.19	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2135013	07/01/2022	4,514.55	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2135013	07/01/2022	4,128.99	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139133	21/01/2022	3,284.00	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139383	24/01/2022	5,976.25	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139133	21/01/2022	4,744.06	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139133	21/01/2022	5,551.40	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139614	25/01/2022	300.00	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139133	21/01/2022	2,242.88	Regeneration	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2140502	28/01/2022	6,336.50	Regeneration	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2140502	28/01/2022	5,763.75	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2140502	28/01/2022	4,610.31	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2140502	28/01/2022	4,843.82	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139133	21/01/2022	2,787.48	Regeneration	C4117	Miscellaneous	
PROLUDIC LIMITED	2138524	20/01/2022	1,949.23	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2133501	04/01/2022	807.81	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2133501	04/01/2022	2,012.53	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PRO-SERVICING LIMITED	2133775	05/01/2022	695.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
PROSPEC LIMITED	2136294	14/01/2022	250.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2137270	18/01/2022	570.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	760.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	684.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	825.71	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	330.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	203.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	874.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	237.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,020.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	1,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	285.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2133503	04/01/2022	15,500.00	Covid	H4166	Learning & Disability Support - Adults (18-64)	
PUBLIC POLICY EXCHANGE LIMITED	2137271	18/01/2022	99.00	Children, Families & Education	E7042	Training Expenses	
PUBLIC SERVICES LAB LLP	2140504	28/01/2022	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2133504	04/01/2022	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2140226	27/01/2022	10,937.50	Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC-I GROUP LTD	2140505	28/01/2022	28,468.00	Law & Governance	A1350	General Supplies and Services	
PUDSEY DAY NURSERY	2139893	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
PUMPTEC ENGINEERING SERVICES LIMITED	2139134	21/01/2022	250.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
PYRAMID DISPLAY MATERIALS LIMITED	2133505	04/01/2022	164.12	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2133505	04/01/2022	32.20	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID POWER LIMITED	2134615	06/01/2022	240.00	Covid	H4114	Hired or Contracted services	
PYRAMID POWER LIMITED	2134615	06/01/2022	280.00	Covid	H4114	Hired or Contracted services	
PYRAMID POWER LIMITED	2134615	06/01/2022	80.00	Covid	H4114	Hired or Contracted services	
QUADIENT UK LIMITED	2134616	06/01/2022	313.89	Neighbourhood Services	L3950	Communications & Computing	
QUALITY EDUCATION WITH CARE LIMITED	2134617	06/01/2022	16,167.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
QUICKCO LTD	2140506	28/01/2022	29.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2134618	06/01/2022	634.40	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2134618	06/01/2022	190.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2134618	06/01/2022	400.00	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R & J TRAVEL(COACH HIRE)	2135723	12/01/2022	3,423.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2137720	19/01/2022	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2133507	04/01/2022	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2139616	25/01/2022	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2137273	18/01/2022	4,141.15	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2135724	12/01/2022	2,560.89	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2139617	25/01/2022	4,301.15	Children, Families & Education	E5731	School Transport - Primary	
R BROWN & K JONES LTD (AVALON CARE HOME)	2137274	18/01/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RADICAL SERVICES LIMITED	2140510	28/01/2022	17,616.86	Children, Families & Education	E7080	Care Provision	
RAISING ASPIRATIONS LIMITED	2134624	06/01/2022	590.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2133509	04/01/2022	610.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2136298	14/01/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2136565	17/01/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2135501	11/01/2022	108.40	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
RAKHEE NATASHA JARIWALA	2134625	06/01/2022	135.50	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
RAL EDUCATIONAL CONSULTANCY LIMITED	2135502	11/01/2022	1,650.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	2137279	18/01/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2137279	18/01/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	315.00	Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	525.00	Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	525.00	Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	525.00	Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	525.00	Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	525.00	Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	525.00	Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	525.00	Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	525.00	Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	525.00	Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964	13/01/2022	525.00	Children, Families & Education	E3680	Care Provision	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2136301	14/01/2022	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2140512	28/01/2022	335.00	Law & Governance	A6000	General Supplies and Services	
REACH PUBLISHING SERVICES LIMITED	2139138	21/01/2022	150.00	Regeneration & Place	H7150	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	2135965	13/01/2022	1,540.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2137283	18/01/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2137284	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2137284	18/01/2022	722.48	Covid	H4163	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2137284	18/01/2022	2,539.33	Covid	H4163	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2137284	18/01/2022	178.57	Covid	H4165	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2137284	18/01/2022	836.37	Covid	H4164	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2137284	18/01/2022	1,804.32	Covid	H4164	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	245596	07/01/2022	100.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2140648	31/01/2022	25.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2133784	05/01/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2135737	12/01/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2137751	19/01/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2139914	26/01/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	245586	04/01/2022		Balance Sheet	00000	Debtors - Inland Revenue	
REDACTED PERSONAL DATA	2137496	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137510	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137511	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137532	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137533	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137538	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2133325	04/01/2022	6.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2137574	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2136475	17/01/2022	64.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2140086	27/01/2022	46.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2135871	13/01/2022	102.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2137585	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2136482	17/01/2022	34.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2136914	18/01/2022	307.80	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2137609	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137614	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137615	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137617	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137627	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137628	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137629	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	245647	26/01/2022	10.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2133401	04/01/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2137639	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137642	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137645	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137649	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137652	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2135448	11/01/2022	99.45	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2137659	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137664	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2138395	20/01/2022	200.00	Children, Families & Education	E6150	General Supplies and Services	
REDACTED PERSONAL DATA	2137676	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137681	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137682	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137710	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	245590	04/01/2022	260.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2137721	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2140513	28/01/2022	20.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2137724	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137725	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2140342	28/01/2022	64.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2139502	25/01/2022	10.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2133782	05/01/2022	238.76	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2140578	31/01/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2136404	17/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137486	19/01/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2136413	17/01/2022	30.00	Children, Families & Education	E7025	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2136681	18/01/2022	80.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133234	04/01/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133666	05/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135594	12/01/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133667	05/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135595	12/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135327	11/01/2022	33.88	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135345	11/01/2022	58.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139495	25/01/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2136084	14/01/2022	36.30	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137929	20/01/2022	44.60	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140375	28/01/2022	35.36	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140605	31/01/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137959	20/01/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133683	05/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135608	12/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137536	19/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139712	26/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2134906	07/01/2022	31.08	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135117	10/01/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137969	20/01/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140607	31/01/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139715	26/01/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139503	25/01/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139726	26/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133690	05/01/2022	325.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137551	19/01/2022	20.00	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	2135729	12/01/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137727	19/01/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2138547	20/01/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139397	24/01/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140521	28/01/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137750	19/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139912	26/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137750	19/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135038	07/01/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133787	05/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135742	12/01/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139922	26/01/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139406	24/01/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139641	25/01/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133570	04/01/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139649	25/01/2022	170.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140552	28/01/2022	225.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135765	12/01/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137782	19/01/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139960	26/01/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2134820	06/01/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133798	05/01/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135768	12/01/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137788	19/01/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133612	04/01/2022	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135275	10/01/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139662	25/01/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140305	27/01/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2136091	14/01/2022	20.40	Children, Families & Education	E6150	Car Allowances	
REDACTED PERSONAL DATA	2139455	25/01/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2133656	05/01/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2135579	12/01/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2137491	19/01/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2133656	05/01/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2136045	14/01/2022	74.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2137855	20/01/2022	415.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139460	25/01/2022	463.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2140586	31/01/2022	159.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2136046	14/01/2022	5.09	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2135095	10/01/2022	18.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2135309	11/01/2022	49.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2137878	20/01/2022	48.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139462	25/01/2022	178.14	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139462	25/01/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139462	25/01/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2140006	27/01/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139693	26/01/2022	36.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2136699	18/01/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2137891	20/01/2022	72.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2137892	20/01/2022	30.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2138761	21/01/2022	48.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2133673	05/01/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2135599	12/01/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2137523	19/01/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2133673	05/01/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2140603	31/01/2022	120.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2133674	05/01/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2135600	12/01/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2137525	19/01/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2139706	26/01/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2133675	05/01/2022	11.00	Children, Families & Education	E7022	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2135601	12/01/2022	11.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2137527	19/01/2022	11.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2137929	20/01/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2136085	14/01/2022	169.60	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2139498	25/01/2022	237.01	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2138799	21/01/2022	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2133680	05/01/2022	456.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2135607	12/01/2022	456.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2137534	19/01/2022	456.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2137539	19/01/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2139713	26/01/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2135354	11/01/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2136777	18/01/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2137992	20/01/2022	75.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2133300	04/01/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2135845	13/01/2022	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2136834	18/01/2022	95.67	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2135846	13/01/2022	214.20	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2133698	05/01/2022	50.16	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2133304	04/01/2022	26.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2133699	05/01/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2135620	12/01/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2137554	19/01/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2139740	26/01/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2138845	21/01/2022	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2139741	26/01/2022	95.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2133305	04/01/2022	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2137561	19/01/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139750	26/01/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2136468	17/01/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2134932	07/01/2022	7.49	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2137562	19/01/2022	66.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2133323	04/01/2022	14.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2140625	31/01/2022	39.99	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2133705	05/01/2022	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2133705	05/01/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2135630	12/01/2022	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2137565	19/01/2022	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139752	26/01/2022	59.32	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2133706	05/01/2022	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2135632	12/01/2022	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2137566	19/01/2022	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2133324	04/01/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2133708	05/01/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2135635	12/01/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2137570	19/01/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2139761	26/01/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2135395	11/01/2022	63.03	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2135870	13/01/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2133717	05/01/2022	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2135645	12/01/2022	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2137586	19/01/2022	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2139775	26/01/2022	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2133352	04/01/2022	828.92	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2133723	05/01/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2135654	12/01/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2137591	19/01/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2139779	26/01/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2133364	04/01/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2135883	13/01/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2137602	19/01/2022	35.00	Children, Families & Education	E7024	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2139557	25/01/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2133729	05/01/2022	17.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2135666	12/01/2022	17.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2137606	19/01/2022	17.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139792	26/01/2022	17.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2133390	04/01/2022	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140642	31/01/2022	150.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2133732	05/01/2022	25.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2135675	12/01/2022	25.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2137619	19/01/2022	25.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2133733	05/01/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2135676	12/01/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2137621	19/01/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2139802	26/01/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2135895	13/01/2022	40.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2134276	06/01/2022	67.99	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2137019	18/01/2022	75.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2140643	31/01/2022	151.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2135182	10/01/2022	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2136199	14/01/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2138956	21/01/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2135678	12/01/2022	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2137630	19/01/2022	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2139804	26/01/2022	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2133734	05/01/2022	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2133735	05/01/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2135679	12/01/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2137632	19/01/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2139805	26/01/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2133392	04/01/2022	232.40	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2137023	18/01/2022	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2135434	11/01/2022	1,494.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2135900	13/01/2022	180.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2137636	19/01/2022	30.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2133402	04/01/2022	22.50	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2133739	05/01/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2135683	12/01/2022	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2139819	26/01/2022	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2139006	21/01/2022	43.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2133742	05/01/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2135684	12/01/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2137644	19/01/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139825	26/01/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2133743	05/01/2022	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2137647	19/01/2022	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2133409	04/01/2022	804.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2137088	18/01/2022	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2135443	11/01/2022	12.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2135909	13/01/2022	22.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2137095	18/01/2022	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2135445	11/01/2022	100.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2136221	14/01/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2138368	20/01/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2133423	04/01/2022	33.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2140459	28/01/2022	42.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2136229	14/01/2022	440.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2140657	31/01/2022	66.11	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2135927	13/01/2022	100.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2133754	05/01/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2135697	12/01/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2133440	04/01/2022	58.10	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2139364	24/01/2022	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2133446	04/01/2022	30.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2135204	10/01/2022	41.50	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2139854	26/01/2022	210.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2139368	24/01/2022	10.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2135942	13/01/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2133761	05/01/2022	6.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2140476	28/01/2022	20.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2139597	25/01/2022	300.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2133765	05/01/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2135711	12/01/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2137698	19/01/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140203	27/01/2022	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2133766	05/01/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2135712	12/01/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2137699	19/01/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2139874	26/01/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2133767	05/01/2022	58.10	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2139875	26/01/2022	58.10	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2133768	05/01/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2135713	12/01/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2137700	19/01/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2139876	26/01/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2135486	11/01/2022	50.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2135007	07/01/2022	13.47	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2136286	14/01/2022	34.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2133776	05/01/2022	11.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2135967	13/01/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2138546	20/01/2022	69.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2138546	20/01/2022	10.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2140236	27/01/2022	69.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2135973	13/01/2022	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2135973	13/01/2022	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2135975	13/01/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2139628	25/01/2022	35.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2134691	06/01/2022	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2133785	05/01/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2135738	12/01/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2137753	19/01/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2139916	26/01/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2135245	10/01/2022	260.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2140526	28/01/2022	130.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2139178	21/01/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2139413	24/01/2022	70.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2136344	14/01/2022	140.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2139642	25/01/2022	390.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2139939	26/01/2022	42.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2140539	28/01/2022	120.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2139952	26/01/2022	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2136001	13/01/2022	30.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2133601	04/01/2022	50.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2139965	26/01/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2139965	26/01/2022	135.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2136632	17/01/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2133814	05/01/2022	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2135791	12/01/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2137818	19/01/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2139986	26/01/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2133649	04/01/2022	108.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2135082	07/01/2022	13.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2136027	13/01/2022	6.08	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2136027	13/01/2022	21.47	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2136027	13/01/2022	5.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2138720	20/01/2022	31.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2138720	20/01/2022	11.30	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	14/01/2022	292.33	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	14/01/2022	727.27	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	14/01/2022	285.10	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/01/2022	285.10	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/01/2022	228.14	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	14/01/2022	637.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	245652	26/01/2022	110.25	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2135512	11/01/2022	382.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2135232	10/01/2022	358.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2138574	20/01/2022	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2137740	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137766	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2135526	11/01/2022	105.30	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2136585	17/01/2022	374.70	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2139411	24/01/2022	240.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2137404	18/01/2022	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2137785	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2139662	25/01/2022	50.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2137479	18/01/2022	300.00	Children, Families & Education	E5731	School Transport - Special	
REDACTED PERSONAL DATA	2139445	24/01/2022	500.00	Children, Families & Education	E5731	School Transport - Special	
REDACTED PERSONAL DATA	2139990	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2139991	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2139998	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2139999	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140005	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2138743	21/01/2022	1,318.71	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2140594	31/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140017	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140019	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140359	28/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140020	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140021	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140026	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140031	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140034	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140039	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140048	27/01/2022	6,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140055	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140059	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140060	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140061	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140619	31/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140067	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140078	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140079	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140083	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140090	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140092	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140093	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140094	27/01/2022	6,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140106	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140112	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140427	28/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140430	28/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140119	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140640	31/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140121	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2140245	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140246	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140247	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140248	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140249	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140253	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140254	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140255	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140262	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140264	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140269	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2135990	13/01/2022	1,253.80	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2140280	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140281	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140284	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140285	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140703	31/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140300	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140306	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140307	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140309	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140310	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140311	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140313	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140319	27/01/2022	6,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140327	27/01/2022	4,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140330	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2135180	10/01/2022	1,000.00	Law & Governance	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2138984	21/01/2022	169.00	Neighbourhood Services	H2260	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	245640	25/01/2022	1,100.00	Neighbourhood Services	V1910	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2135020	07/01/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2139690	26/01/2022	1,600.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2139278	24/01/2022	1,292.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	245635	21/01/2022	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2139709	26/01/2022	71.82	Resources	X1000	Liability Claims 2021/22	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2137285	18/01/2022	14,915.00	Covid	H4160	Grants to Voluntary Organisations	
REDLYNCH LEISURE INSTALLATIONS LIMITED	2136305	14/01/2022	163.50	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
REDSTONE (TYRES) LIMITED	2140231	27/01/2022	190.00	Neighbourhood Services	L4001	Direct Transport Costs	
REEBES FLORIST PENSBY	2136567	17/01/2022	400.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REFRESHMENT SYSTEMS LIMITED	2140681	31/01/2022	2,215.00	Neighbourhood Services	L3320	Catering	
REGAL CARE (STOKE) LIMITED	2137286	18/01/2022	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2135507	11/01/2022	3,895.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2135507	11/01/2022	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2136306	14/01/2022	360.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2136306	14/01/2022	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2136306	14/01/2022	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2136306	14/01/2022	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2136306	14/01/2022	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2136306	14/01/2022	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2136306	14/01/2022	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2133778	05/01/2022	80.83	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2139896	26/01/2022	158.32	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2136307	14/01/2022	3,955.91	Children, Families & Education	E7080	Care Provision	
RELIANCE MARINE	2135227	10/01/2022	57.30	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RELX (UK) LIMITED T/A LEXIS NEXIS	2133514	04/01/2022	462.00	Resources	F5110	Grants & Subscriptions	
RESPOND GROUP LIMITED T/A APTEAN	2140682	31/01/2022	213.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682	31/01/2022	4,153.50	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682	31/01/2022	6,532.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682	31/01/2022	284.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682	31/01/2022	71.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682	31/01/2022	1,597.50	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/2022	1,204.14	Covid	H4163	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/2022	4,232.21	Covid	H4163	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/2022	297.62	Covid	H4165	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/2022	1,393.94	Covid	H4164	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/2022	3,007.19	Covid	H4164	Physical Support - Older People (65+)	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2133520	04/01/2022	48.00	Neighbourhood Services	L1040	General Supplies and Services	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2139387	24/01/2022	132.00	Neighbourhood Services	L1040	General Supplies and Services	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2135019	07/01/2022	48.00	Neighbourhood Services	L3320	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2135019	07/01/2022	50.00	Neighbourhood Services	L3320	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2137295	18/01/2022	472.00	Neighbourhood Services	L1040	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2137295	18/01/2022	235.00	Neighbourhood Services	L1040	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2140233	27/01/2022	83.34	Neighbourhood Services	L1040	Grants & Subscriptions	
RM EDUCATION PLC	2133521	04/01/2022	93.50	Resources	F4300	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2133608	04/01/2022	44.95	Children, Families & Education	E1440	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2135511	11/01/2022	22.48	Children, Families & Education	E1420	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2138541	20/01/2022	84.90	Children, Families & Education	E1440	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2135511	11/01/2022	658.56	Children, Families & Education	E1420	Equipment, Furniture & Materials	
RNIB SERVICES LTD	2133522	04/01/2022	307.80	Children, Families & Education	E5710	Equipment, Furniture & Materials	
RNIB SERVICES LTD	2139143	21/01/2022	329.96	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROAD SAFETY GB INTERNATIONAL LIMITED	2138542	20/01/2022	195.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
ROAD SAFETY GB INTERNATIONAL LIMITED	2136572	17/01/2022	120.00	RE Environment & Regulation	C5528	Contractors - Main	
ROBERT HORNBY	2139620	25/01/2022	780.00	Law & Governance	A1305	Legal Service Provider	
ROBINS AND DAY LIMITED	2133523	04/01/2022	24.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2139390	24/01/2022	76.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2133523	04/01/2022	35.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROCK FERRY SALVATION ARMY	2139621	25/01/2022	7,815.00	Covid	H4160	Grants to Voluntary Organisations	
ROFTEN GALVANIZING LTD	2133525	04/01/2022	117.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,631.29	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
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,348.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,204.14	Covid	H4163	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	4,232.21	Covid	H4163	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	297.62	Covid	H4165	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	1,393.94	Covid	H4164	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	3,007.19	Covid	H4164	Physical Support - Older People (65+)	
ROMPA LIMITED	2134652	06/01/2022	5,399.70	Children, Families & Education	E6763	Equipment, Furniture & Materials	
ROMPA LIMITED	2134652	06/01/2022	199.95	Children, Families & Education	E6763	Equipment, Furniture & Materials	
ROMPA LIMITED	2134652	06/01/2022	981.85	Children, Families & Education	E6763	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2137304	18/01/2022	95,057.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MAIL	2140687	31/01/2022	297.44	Resources	F4610	Communications & Computing	
ROYAL MAIL	2135233	10/01/2022	1,942.82	Resources	F4610	Communications & Computing	
ROYAL MAIL	2133527	04/01/2022	427.44	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2140516	28/01/2022	628.90	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2140516	28/01/2022	1,691.22	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2135234	10/01/2022	7,073.44	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2139394	24/01/2022	2,438.23	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2135234	10/01/2022	132.60	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2136575	17/01/2022	4,313.61	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2135024	07/01/2022	236.25	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2133528	04/01/2022	5,967.17	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2133528	04/01/2022	9,108.11	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2133529	04/01/2022	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2134658	06/01/2022	95,158.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	2135732	12/01/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2135732	12/01/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2135732	12/01/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2135732	12/01/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2135732	12/01/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	2135025	07/01/2022	19,910.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
RSK ADAS LIMITED	2135970	13/01/2022	1,837.50	Regeneration & Place	B7054	Hired or Contracted services	
RUSKIN MILL TRUST LIMITED	2137738	19/01/2022	102,018.67	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2135237	10/01/2022	200.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RUTH A HOWE T/A RUTH HOWE BARRISTER	2135237	10/01/2022	250.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2135237	10/01/2022	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2135237	10/01/2022	560.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2135237	10/01/2022	350.00	Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	-746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	511.76	Covid	H4163	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	1,798.69	Covid	H4163	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	126.49	Covid	H4165	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	592.43	Covid	H4164	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	1,278.06	Covid	H4164	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	602.07	Covid	H4163	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,116.11	Covid	H4163	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	148.81	Covid	H4165	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	696.97	Covid	H4164	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	1,503.60	Covid	H4164	Physical Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	2140519	28/01/2022	2,310.00	Neighbourhood Services	L4972	Grounds Maintenance	
S E D SERVICES LIMITED	2133532	04/01/2022	28,831.68	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2133532	04/01/2022	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2140520	28/01/2022	12,941.10	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2140520	28/01/2022	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S FARRAR PROPERTIES LIMITED T/A SUMMIT MANAGEMENT	2139625	25/01/2022	200.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
SAFE FAMILIES FOR CHILDREN	2135734	12/01/2022	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFE FAMILIES FOR CHILDREN	2139627	25/01/2022	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFELIVES	2138557	20/01/2022	528.00	Children, Families & Education	E9620	Other Grants, Reimbursements and Contributions	
SAFELIVES	2135974	13/01/2022	2,400.00	Children, Families & Education	H4020	Training Expenses	
SAFETRAC SOLUTIONS LIMITED	2135029	07/01/2022	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2133533	04/01/2022	184.42	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2135030	07/01/2022	8,925.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2137310	18/01/2022	139,572.17	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2137311	18/01/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2137311	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2137311	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2137311	18/01/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2137311	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2137311	18/01/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2137311	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2137311	18/01/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2137311	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2137311	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2137311	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	2137320	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320	18/01/2022	1,806.21	Covid	H4163	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320	18/01/2022	6,348.32	Covid	H4163	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320	18/01/2022	446.44	Covid	H4165	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320	18/01/2022	2,090.92	Covid	H4164	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320	18/01/2022	4,510.79	Covid	H4164	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2137321	18/01/2022	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	2137321	18/01/2022	301.03	Covid	H4163	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2137321	18/01/2022	1,058.05	Covid	H4163	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2137321	18/01/2022	74.41	Covid	H4165	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2137321	18/01/2022	348.49	Covid	H4164	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2137321	18/01/2022	751.80	Covid	H4164	Physical Support - Older People (65+)	
SANCTUARY HOUSING ASSOCIATION	2133535	04/01/2022	4,676.04	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2135515	11/01/2022	1,619.94	Regeneration & Place	H7180	Grants Paid	
SANDCASTLE CARE LIMITED	2133536	04/01/2022	26,549.29	Children, Families & Education	E7080	Care Provision	
SANDCASTLE CARE LIMITED	2140689	31/01/2022	26,549.29	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2139905	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-726.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	758.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	80.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	696.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	662.28	Covid	H4163	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	2,327.72	Covid	H4163	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	163.69	Covid	H4165	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	766.67	Covid	H4164	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,653.96	Covid	H4164	Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2137327	18/01/2022	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SCARBOROUGH BOROUGH COUNCIL	CHAPS	19/01/2022	42.74	Resources	F8000	Debt Management	
SCOTTISH POWER PLC	2133541	04/01/2022	1,014.52	Neighbourhood Services	L5350	Energy Costs	
SCOTTS(NORTH WEST) LTD	2137338	18/01/2022	85.09	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2137338	18/01/2022	286.60	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	99.57	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	137.83	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2139166	21/01/2022	317.65	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2139166	21/01/2022	99.61	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2140256	27/01/2022	167.98	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2140256	27/01/2022	146.80	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2134694	06/01/2022	304.44	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2134694	06/01/2022	429.74	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	174.98	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	148.95	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	71.16	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	36.90	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	96.01	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	108.63	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	33.17	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	40.58	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032	07/01/2022	121.59	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135735	12/01/2022	26.45	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135735	12/01/2022	201.59	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2136580	17/01/2022	23.22	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2136580	17/01/2022	21.52	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	270.93	Covid	H4163	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	952.25	Covid	H4163	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	66.97	Covid	H4165	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	313.64	Covid	H4164	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022	676.62	Covid	H4164	Physical Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	2135980	13/01/2022	42,158.25	Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2139910	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
SEFTON MBC	2138591	20/01/2022	450.00	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
SETARIA GROUP LIMITED	2133545	04/01/2022	1,465.52	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SFL MOBILE RADIO HOLDINGS LIMITED	2140524	28/01/2022	42.00	Neighbourhood Services	L2430	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2140524	28/01/2022	42.00	Neighbourhood Services	L2420	Services	
SHAFTESBURY YOUTH CLUB	2137342	18/01/2022	1,069.20	Children, Families & Education	E9967	Grants & Subscriptions	
SHAN MORRIS LINENHALL CHAMBERS TA 1 STANLEY PLACE	2135035	07/01/2022	750.00	Law & Governance	A1305	Legal Service Provider	
SHE C.I.C.	2137344	18/01/2022	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
SHE C.I.C.	2139915	26/01/2022	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2139915	26/01/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2139915	26/01/2022	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2139915	26/01/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2139915	26/01/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2140261	27/01/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SIEMENS MOBILITY LIMITED	2135243	10/01/2022	5,345.56	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2135243	10/01/2022	24,570.23	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2137349	18/01/2022	16,676.88	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2137349	18/01/2022	2,509.25	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2137349	18/01/2022	4,097.29	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2137754	19/01/2022	41,686.78	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2135243	10/01/2022	3,298.90	RE Environment & Regulation	C5471	Contractors - Main	
SIEMENS MOBILITY LIMITED	2135243	10/01/2022	2,446.74	RE Environment & Regulation	C5508	Contractors - Main	
SIEMENS MOBILITY LIMITED	2137349	18/01/2022	5,402.01	RE Environment & Regulation	C5508	Contractors - Main	
SIGNATURE AFTERCARE LIMITED	2135039	07/01/2022	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIMON HEANEY	2133549	04/01/2022	1,066.66	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2134723	06/01/2022	6,700.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2139405	24/01/2022	3,400.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2139405	24/01/2022	725.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2139405	24/01/2022	350.00	Law & Governance	A1305	Legal Service Provider	
SIXTYSEVEN-SEVENTY	2136330	14/01/2022	1,080.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SIXTYSEVEN-SEVENTY	2137353	18/01/2022	2,791.50	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2133786	05/01/2022	2,900.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2135040	07/01/2022	4,615.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2133552	04/01/2022	3,170.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMABEY LIMITED	2135739	12/01/2022	2,995.00	Regeneration	C6855	Contractors - Main	
SMABEY LIMITED	2135739	12/01/2022	1,055.00	Regeneration & Place	B7054	Consultants	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2139920	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2139921	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
SOCCER @ SCHOOL	2136332	14/01/2022	2,478.44	Children, Families & Education	E2270	Services	
SOCOTEC UK LIMITED	2134729	06/01/2022	32.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
SOCOTEC UK LIMITED	2136333	14/01/2022	693.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SOLOCOMMS	2135983	13/01/2022	135.00	Resources	F4418	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	2140267	27/01/2022	2,698.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	2140525	28/01/2022	1,820.98	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE NURSERY SCHOOL	2140690	31/01/2022	630.00	Children, Families & Education	E7043	Hired or Contracted services	
SOPHIE HURST	2140527	28/01/2022	225.00	Law & Governance	A1303	Legal Service Provider	
SOUTH TYNESIDE COUNCIL	2140528	28/01/2022	330.00	Neighbourhood Services	V1430	Grants & Subscriptions	
SOUTHPORT & ORMSKIRK NHS TRUST	2140691	31/01/2022	803.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2140529	28/01/2022	125.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	2133557	04/01/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	2139638	25/01/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2133559	04/01/2022	5,837.01	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2133788	05/01/2022	118,092.54	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2135524	11/01/2022	868.00	Resources	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2135524	11/01/2022	868.00	Resources	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2134732	06/01/2022	1,193.24	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2138612	20/01/2022	3.76	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2137358	18/01/2022	239.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2137358	18/01/2022	478.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2133560	04/01/2022	2,113.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2135246	10/01/2022	131.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2134733	06/01/2022	2,113.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2133789	05/01/2022	558.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2138612	20/01/2022	4,350.00	Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2139181	21/01/2022	642.40	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2137758	19/01/2022	42.67	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2135041	07/01/2022	27,885.90	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2133560	04/01/2022	1,450.00	Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2140268	27/01/2022	1,606.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2135525	11/01/2022	433.21	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2135525	11/01/2022	866.42	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2137358	18/01/2022	103.32	Resources	F4412	Communications & Computing	
SPINAL UNIT ACTION GROUP	2137359	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2137359	18/01/2022	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2137362	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	721.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	881.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	-320.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	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
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	1,040.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	240.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	-881.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	-21.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	-240.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	80.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2137362	18/01/2022	1,475.07	Covid	H4163	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	5,184.46	Covid	H4163	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	364.59	Covid	H4165	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	1,707.58	Covid	H4164	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	3,683.81	Covid	H4164	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	1,806.21	Covid	H4163	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	6,348.32	Covid	H4163	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	446.44	Covid	H4165	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,090.92	Covid	H4164	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	4,510.79	Covid	H4164	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SRS CLEANING EQUIPMENT	2135248	10/01/2022	332.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2133561	04/01/2022	384.23	Covid	H4160	Grants to Voluntary Organisations	
SSE	2133561	04/01/2022	608.86	Covid	H4160	Grants to Voluntary Organisations	
SSE	2139408	24/01/2022	204.72	Covid	H4160	Grants to Voluntary Organisations	
SSE	2139408	24/01/2022	162.26	Covid	H4160	Grants to Voluntary Organisations	
ST BRIDGETS PRE SCHOOL PLAYGR	2139923	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
ST DAVIDS COLLEGE	2139183	21/01/2022	9,245.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	9,395.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	9,535.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	8,535.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	7,095.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	8,535.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	9,395.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	2137364	18/01/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2137364	18/01/2022	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2137364	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2137364	18/01/2022	1,224.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	6,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	11,424.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	408.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	-565.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2137364	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2137364	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2137364	18/01/2022	1,806.21	Covid	H4163	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	6,348.32	Covid	H4163	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	446.44	Covid	H4165	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	2,090.92	Covid	H4164	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	4,510.79	Covid	H4164	Physical Support - Older People (65+)	
ST HELENS BOROUGH COUNCIL	2136337	14/01/2022	10,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ST JOSEPH'S	2137365	18/01/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	481.66	Covid	H4163	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,692.89	Covid	H4163	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	119.05	Covid	H4165	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	557.58	Covid	H4164	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	1,202.88	Covid	H4164	Physical Support - Older People (65+)	
STAGE PRODUCTION SERVICES LIMITED	2140270	27/01/2022	2,200.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STAGE SOUND SERVICES LIMITED	2138613	20/01/2022	49.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	2137367	18/01/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STEARN ELECTRIC COMPANY LIMITED	2137765	19/01/2022	7.80	Children, Families & Education	E1420	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2138614	20/01/2022	81.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2140693	31/01/2022	55.40	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2135250	10/01/2022	232.50	Regeneration & Place	D4040	Equipment, Furniture & Materials	
STEVE WELLS ASSOCIATES LIMITED	2140272	27/01/2022	11,800.00	Neighbourhood Services	L5840	Hired or Contracted services	
STEVE WELLS ASSOCIATES LIMITED	2140272	27/01/2022	11,000.00	Neighbourhood Services	L5840	Hired or Contracted services	
STEVEN A HUNT & ASSOCIATES	2135047	07/01/2022	211.68	Children & Young People	C2703	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2135047	07/01/2022	909.23	Children & Young People	C2121	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2135047	07/01/2022	528.75	Covid	H4151	Repairs, alterations and maintenance	
STRATEGIC CHILDCARE LIMITED	2136342	14/01/2022	18,000.00	Children, Families & Education	E7080	Care Provision	
STRATEGIC CHILDCARE LIMITED	2140534	28/01/2022	21,214.05	Children, Families & Education	E7080	Care Provision	
STREETMASTER (SOUTH WALES) LIMITED	2135991	13/01/2022	1,462.80	Covid	H4115	Equipment, Furniture & Materials	
SUPER-WIDE DIGITAL LIMITED	2133564	04/01/2022	957.40	Resources	F3000	Equipment, Furniture & Materials	
SUPPORT 2 INDEPENDENCE	2133565	04/01/2022	102,895.94	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT REVOLUTION LIMITED	2135049	07/01/2022	37,500.00	Resources	F4412	Communications & Computing	
SURE BUSINESS LIMITED	2134747	06/01/2022	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE BUSINESS LIMITED	2135050	07/01/2022	3,075.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2137388	18/01/2022	80.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	726.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-107.51	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	2137388	18/01/2022	84.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	2137388	18/01/2022	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2137388	18/01/2022	2,360.00	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
SURECARE HEALTH LIMITED	2137389	18/01/2022	842.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	505.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	252.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,517.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,083.73	Covid	H4163	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	3,808.99	Covid	H4163	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	267.86	Covid	H4165	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,254.55	Covid	H4164	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,706.47	Covid	H4164	Physical Support - Older People (65+)	
SUSAN FORSTER	2135253	10/01/2022	4,200.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SUTCLIFFE PLAY LTD	2140274	27/01/2022	626.29	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	2137401	18/01/2022	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2137401	18/01/2022	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWITCHED2	2135254	10/01/2022	4,895.78	Children, Families & Education	E1700	Pupil Premium	
SYMOLOGY LIMITED	2133566	04/01/2022	1,290.00	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2133567	04/01/2022	200.87	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2133567	04/01/2022	182.82	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T C PRODUCTIONS LIMITED	2136343	14/01/2022	11,758.11	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
T.L CARE NORTH WEST LIMITED	2133568	04/01/2022	10,351.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L CARE NORTH WEST LIMITED	2134777	06/01/2022	10,843.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2135533	11/01/2022	16,828.60	Children, Families & Education	E7080	Care Provision	
TAYE TRAINING AND CONSULTANCY	2140696	31/01/2022	1,795.00	Children, Families & Education	E5850	Hired or Contracted services	
TAYE TRAINING AND CONSULTANCY	2140696	31/01/2022	1,750.00	Children, Families & Education	E5850	Hired or Contracted services	
TECHNIX RUBBER AND PLASTICS LIMITED	2133571	04/01/2022	4,991.50	RE Environment & Regulation	C5311	Contractors - Main	
TEEN-WORKS CARE LIMITED	2139645	25/01/2022	17,252.99	Children, Families & Education	E7080	Care Provision	
TELESHORE (UK) LIMITED	2134783	06/01/2022	2,246.06	Neighbourhood Services	L4950	Communications & Computing	
TELESHORE (UK) LIMITED	2133572	04/01/2022	169.50	Neighbourhood Services	L4950	Communications & Computing	
TELESHORE (UK) LIMITED	2135536	11/01/2022	361.00	Neighbourhood Services	L4950	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	933.21	Covid	H4163	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	3,279.96	Covid	H4163	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	230.66	Covid	H4165	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	1,080.31	Covid	H4164	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,330.57	Covid	H4164	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2133578	04/01/2022	443.30	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2133578	04/01/2022	464.62	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2133578	04/01/2022	486.98	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRIENDS OF FREEDOM	2139944	26/01/2022	418.44	Law & Governance	B7619	Grants to Voluntary Organisations	
THE FRIENDS OF FREEDOM	2139944	26/01/2022	361.38	Law & Governance	B7588	Grants to Voluntary Organisations	
THE FRIENDS OF FREEDOM	2139944	26/01/2022	19.02	Law & Governance	B7642	Grants to Voluntary Organisations	
THE GRANGE RESIDENTIAL CARE LTD	2137410	18/01/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	2135997	13/01/2022	75,000.00	Children, Families & Education	E8992	Grants Paid	
THE LAURIES LIMITED	2137776	19/01/2022	256.25	Children, Families & Education	E7042	APT&C	
THE LAURIES LIMITED	2137776	19/01/2022	-40.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2137776	19/01/2022	-160.00	Children, Families & Education	E6150	Rents - external	
THE LEARNING SUPPORT CENTRE LIMITED	2133579	04/01/2022	48.93	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LIVERPOOL REDS	2133581	04/01/2022	1,323.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2140546	28/01/2022	1,029.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2140546	28/01/2022	2,352.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2134795	06/01/2022	380.00	Children, Families & Education	E7028	Care Provision	
THE LOCK AND KEY MASTER LIMITED	2133792	05/01/2022	135.00	Covid	H4133	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2133792	05/01/2022	40.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2139646	25/01/2022	12.00	Neighbourhood Services	L2100	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2139945	26/01/2022	120.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2133792	05/01/2022	575.00	Regeneration & Place	D2700	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2133792	05/01/2022	1,400.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2133582	04/01/2022	25.00	Regeneration & Place	H2910	Repairs, alterations and maintenance	
THE MULBERRY TREE DAY NURSERY LIMITED	2137778	19/01/2022	633.60	Children, Families & Education	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2139946	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	2137412	18/01/2022	2,345.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2135538	11/01/2022	-2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2135538	11/01/2022	498.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2135538	11/01/2022	2,595.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	4,223.13	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	3,231.67	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	1,063.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	2,127.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	3,049.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	3,174.61	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	3,079.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	3,146.46	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	3,116.74	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2140547	28/01/2022	6,128.46	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	211.73	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.70	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2139210	21/01/2022	785.88	Covid	H4151	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	2135261	10/01/2022	8,638.35	Law and Governance	C0320	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2135060	07/01/2022	9,812.02	RE Environment & Regulation	C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	13,885.08	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2133583	04/01/2022	2,209.85	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2140287	27/01/2022	1,046.55	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2133583	04/01/2022	4,294.05	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	274.52	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	1,497.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	264.45	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	209.27	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	362.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	256.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	278.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	222.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	502.33	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	553.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	189.89	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	570.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	211.73	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	244.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	-820.41	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	206.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Resources	F4410	Hired or Contracted services	
THE OVAL PRE SCHOOL	2133584	04/01/2022	316.80	Children, Families & Education	E1170	Services	
THE OYSTER PARTNERSHIP LIMITED	2135756	12/01/2022	2,000.00	Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2139947	26/01/2022	2,000.00	Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2133585	04/01/2022	2,000.00	Resources	F1200	Agency Staff	
THE PAUL LAVELLE FOUNDATION	2140288	27/01/2022	20,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE PINES	2137413	18/01/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2137413	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2137413	18/01/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	929.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	309.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2137413	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,858.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	722.48	Covid	H4163	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	2,539.33	Covid	H4163	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	178.57	Covid	H4165	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	836.37	Covid	H4164	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,804.32	Covid	H4164	Physical Support - Older People (65+)	
THE PRINTROOM (UK) LIMITED	2136593	17/01/2022	1,705.00	Resources	F3000	Equipment, Furniture & Materials	
THE PRINTROOM (UK) LIMITED	2140549	28/01/2022	318.00	Resources	F3000	Equipment, Furniture & Materials	
THE PUBLIC TRUSTEE	2140289	27/01/2022	40.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE READER ORGANISATION	2140702	31/01/2022	2,083.34	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION	2133587	04/01/2022	2,083.34	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2137414	18/01/2022	-537.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2137414	18/01/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2133588	04/01/2022	134,799.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	2140290	27/01/2022	388.85	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2133589	04/01/2022	1,520.51	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2135757	12/01/2022	437.06	Neighbourhood Services	T4020	Direct Transport Costs	
THE TOGETHER TRUST LIMITED	2133591	04/01/2022	3,868.50	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2140550	28/01/2022	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2133592	04/01/2022	470.00	Children, Families & Education	E7042	Training Expenses	
THE WF EDUCATION GROUP LIMITED T/A TIMSTAR LABORATORY SUPPLIERS LIMITED	2135759	12/01/2022	201.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
THE WHITECHAPEL CENTRE	2139420	24/01/2022	2,987.00	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2139420	24/01/2022	12,170.81	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	1,004.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	481.66	Covid	H4163	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	1,692.89	Covid	H4163	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	119.05	Covid	H4165	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	557.58	Covid	H4164	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2137415	18/01/2022	1,202.88	Covid	H4164	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2140551	28/01/2022	960.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2140551	28/01/2022	1,260.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2140551	28/01/2022	180.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2133593	04/01/2022	600.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2133593	04/01/2022	1,440.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2133593	04/01/2022	120.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2133593	04/01/2022	120.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2133593	04/01/2022	780.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2133594	04/01/2022	125.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
THERE TODAY COURIERS LIMITED	2133594	04/01/2022	45.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
THERE TODAY COURIERS LIMITED	2140291	27/01/2022	277.50	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THERE TODAY COURIERS LIMITED	2139211	21/01/2022	990.00	Children, Families & Education	E6282	Communications & Computing	
THERE TODAY COURIERS LIMITED	2133594	04/01/2022	220.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2137779	19/01/2022	147.50	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2137779	19/01/2022	37.50	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2134797	06/01/2022	2,640.40	Neighbourhood Services	E5480	Communications & Computing	
THOMPSONS SOLICITORS LLP	2133596	04/01/2022	350.00	Law & Governance	A1309	Legal Service Provider	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2135541	11/01/2022	132.41	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
THORNTON HALL HOTEL LIMITED	2133597	04/01/2022	2,400.00	Children, Families & Education	E9621	General Supplies and Services	
THREE GABLES DAY NURSERY	2139951	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
THURSTASTON PAROCHIAL CHURCH COUNCIL	2138665	20/01/2022	750.00	Law & Governance	B7608	Grants to Voluntary Organisations	
TIME OUT DRUM THERAPY	2136595	17/01/2022	120.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOFCO LTD	2140553	28/01/2022	191.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOFCO LTD	2133599	04/01/2022	841.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	2139953	26/01/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	2135760	12/01/2022	477.93	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2139421	24/01/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2137780	19/01/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOSHIBA CARRIER UK LIMITED	2138670	20/01/2022	545.45	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	469.59	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	535.98	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	595.81	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	185.68	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	50.27	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	456.84	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	326.18	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	273.82	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,703.99	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	531.11	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	564.47	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	440.40	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	478.65	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	322.05	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,851.58	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	161.09	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	422.77	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	12.72	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	243.43	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	76.67	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	150.14	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	14.26	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	267.71	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	33.81	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	239.52	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	213.47	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-82.19	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	32.40	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	111.09	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.76	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.78	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-13.37	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.57	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-13.80	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.26	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-13.80	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.26	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.26	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-13.80	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.26	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-13.80	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	14.57	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	22.65	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	23.56	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-46.04	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-24.60	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	26.20	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	26.23	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	26.96	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	32.05	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	81.58	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	393.41	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	478.69	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	14.26	Neighbourhood Services	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	248.08	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	41.47	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	4,393.88	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	3,567.77	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	8,307.74	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	383.57	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,443.11	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,695.58	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	379.10	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	455.52	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	649.22	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	542.65	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	800.25	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	744.05	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	10,388.67	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	12,948.42	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	459.48	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	3,232.02	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	4,203.24	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	853.72	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	494.83	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	6,507.76	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,436.18	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	2,961.57	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	232.35	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	38.49	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	5,971.54	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,943.46	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	178.07	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2139423	24/01/2022	547.71	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2139423	24/01/2022	35.81	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2139422	24/01/2022	252.35	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2135542	11/01/2022	3.25	Regeneration & Place	D3310	Energy Costs	
TOTAL GAS AND POWER LIMITED	2135542	11/01/2022	44.97	Regeneration & Place	D3310	Energy Costs	
TOTAL GAS AND POWER LIMITED	2140293	27/01/2022	308.47	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	570.27	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	41.08	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	389.92	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	180.92	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	10.23	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	417.58	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	35.20	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	427.55	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	643.79	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	3,976.58	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	432.52	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	979.65	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	4,247.99	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	2,708.96	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	413.22	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,309.22	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,617.21	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,335.55	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2133794	05/01/2022	129.51	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2133794	05/01/2022	101.57	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2139423	24/01/2022	75.01	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2139423	24/01/2022	139.02	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2139423	24/01/2022	795.20	Regeneration & Place	D2640	Energy Costs	
TOWER LEARNING CENTRE LIMITED	2136599	17/01/2022	4,923.36	Children, Families & Education	E1700	Pupil Premium	
TOWNFIELD PRIMARY SCHOOL	2137421	18/01/2022	10,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-168.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	173.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	608.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	260.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	347.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	80.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2137429	18/01/2022	84.14	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2137429	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2137429	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2137429	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TRESSSELL HOMES LIMITED	2133605	04/01/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2133605	04/01/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2135269	10/01/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2135269	10/01/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2139427	24/01/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2139427	24/01/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	2133606	04/01/2022	660.00	Children, Families & Education	E9510	Training Expenses	
TRUE COMMERCE LIMITED	2140299	27/01/2022	731.59	Resources	A9200	Bank Charges	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2133609	04/01/2022	55.28	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TURNER GROUNDCSARE	2134824	06/01/2022	822.34	Neighbourhood Services	L4002	Direct Transport Costs	
TURNER GROUNDCSARE	2133797	05/01/2022	349.78	Neighbourhood Services	L4002	Direct Transport Costs	
TUSKerdirECT LIMITED	2133610	04/01/2022	13,787.64	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2488.33
TV LICENSING	2133611	04/01/2022	159.00	Neighbourhood Services	L3180	General Supplies and Services	
TVM WORKPLACE IMPROVEMENTS LIMITED	2139656	25/01/2022	235.00	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
TWINKL LIMITED	2139964	26/01/2022	356.99	Children, Families & Education	E5710	Hired or Contracted services	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2137787	19/01/2022	7,566.10	RE Environment & Regulation	C5159	Contractors - Main	
TYCO FIRE & INTEGRATED SOLUTIONS	2140301	27/01/2022	1,541.00	Regeneration & Place	D4040	Fixtures & Fittings	
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2133613	04/01/2022	19.98	Neighbourhood Services	T4020	Direct Transport Costs	
UBIQUUS UK LIMITED	2140559	28/01/2022	34.41	Law & Governance	A1305	General Supplies and Services	
UCHECK LIMITED	2140560	28/01/2022	906.00	Resources	P1000	Services	
UCHECK LIMITED	2133614	04/01/2022	1,386.00	Resources	P1000	Services	
UK FOSTERING LIMITED	2139657	25/01/2022	3,551.36	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2139657	25/01/2022	3,476.34	Children, Families & Education	E7080	Care Provision	
UK PRODUCTIONS LIMITED	2133615	04/01/2022	35,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ULVERSROFT GROUP LIMITED T/A ULVERSROFT LARGE PRINT BOOKS	2133616	04/01/2022	105.08	Balance Sheet	00000	Debtors - Inland Revenue	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2139658	25/01/2022	1,304.16	Balance Sheet	00000	Debtors - Inland Revenue	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2136006	13/01/2022	4,098.59	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2139658	25/01/2022	20.79	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UNILEC SUPPLIES	2136604	17/01/2022	25.04	Resources	F4300	Equipment, Furniture & Materials	
UNITE HEALTHCARE LIMITED	2133617	04/01/2022	196.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2135067	07/01/2022	196.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2139218	21/01/2022	196.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED RESPONSE	2137433	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2137432	18/01/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2137433	18/01/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2137432	18/01/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2137432	18/01/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2139429	24/01/2022	327.39	Covid	H4160	Grants to Voluntary Organisations	
UPTON ST MARYS PRE SCHOOL	2139966	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
UTILITA ENERGY LIMITED	2133620	04/01/2022	240.00	Covid	H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2140303	27/01/2022	4,121.51	Covid	H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2136367	14/01/2022	907.84	Regeneration & Place	D5500	Energy Costs	
UTOPIA TRAINING LIMITED	2137791	19/01/2022	260.00	Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2139967	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
VALORUM CARE GROUP	2136606	17/01/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2136606	17/01/2022	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2136606	17/01/2022	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2136606	17/01/2022	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALTECH LIMITED	2139968	26/01/2022	614.80	Resources	F1120	Hired or Contracted services	
VALTECH LIMITED	2133621	04/01/2022	1,017.90	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2135771	12/01/2022	160.00	Children, Families & Education	E7042	Expenses	
VENUES ALL	2133623	04/01/2022	1,374.96	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VEOLIA ES (UK) LIMITED	2133624	04/01/2022	10,879.70	Neighbourhood Services	L4972	Waste Service Provider	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,009.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,389.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,009.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,009.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,009.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,009.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,389.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,389.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,389.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,389.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,009.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,389.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	75.29	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
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	5,925.10	Covid	H4163	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	416.67	Covid	H4165	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,951.52	Covid	H4164	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	4,210.07	Covid	H4164	Physical Support - Older People (65+)	
VILLA VENEZIA	2133800	05/01/2022	400.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2140565	28/01/2022	120.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2140565	28/01/2022	560.00	Regeneration & Place	H6080	Expenses	
VIMTO (OUT OF HOME) LIMITED	2139663	25/01/2022	297.49	Neighbourhood Services	L3240	Catering	
VIMTO (OUT OF HOME) LIMITED	2139663	25/01/2022	148.12	Neighbourhood Services	L3240	Catering	
VIRGIN MEDIA PAYMENTS LIMITED	2139431	24/01/2022	36.19	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2139431	24/01/2022	25.82	Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2139665	25/01/2022	1,110.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	2136373	14/01/2022	1,886.40	Children, Families & Education	E3680	Care Provision	
VODAFONE LIMITED	2136611	17/01/2022	278.00	Children, Families & Education	E7042	Communications & Computing	
VODAFONE LIMITED	2138704	20/01/2022	139.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
VODAFONE LIMITED	2136376	14/01/2022	139.00	Neighbourhood Services	L4001	Communications & Computing	
VODAFONE LIMITED	2136611	17/01/2022	139.00	Neighbourhood Services	H2950	Communications & Computing	
VODAFONE LIMITED	2133631	04/01/2022	136.00	Regeneration & Place	D2400	Communications & Computing	
VODAFONE LIMITED	2139971	26/01/2022	14,475.86	Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2137441	18/01/2022	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2135072	07/01/2022	5,898.41	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2136612	17/01/2022	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2135278	10/01/2022	5,700.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2135555	11/01/2022	6,362.15	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2135774	12/01/2022	28,997.12	Children, Families & Education	E5850	Hired or Contracted services	
WALKER SIME LIMITED	2140566	28/01/2022	2,785.00	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2133632	04/01/2022	6,316.25	Regeneration & Place	B8442	Consultants	
WALKERS NURSERIES CHESTER LIMITED	2137442	18/01/2022	338.15	Neighbourhood Services	L4820	Grounds Maintenance	
WALLBANK FENCING LIMITED	2137443	18/01/2022	-1,516.65	Neighbourhood Services	L4971	Grounds Maintenance	
WALLBANK FENCING LIMITED	2137443	18/01/2022	4,592.65	Neighbourhood Services	L4971	Grounds Maintenance	
WALLBANK FENCING LIMITED	2139432	24/01/2022	5,229.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2139668	25/01/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2135775	12/01/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2135775	12/01/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2136377	14/01/2022	55.00	Neighbourhood Services	L4970	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2136377	14/01/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2136377	14/01/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2136377	14/01/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2139972	26/01/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2140705	31/01/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2140705	31/01/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	2137444	18/01/2022	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2137444	18/01/2022	94.50	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2135279	10/01/2022	93.85	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2135279	10/01/2022	80.35	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2135279	10/01/2022	130.89	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2135279	10/01/2022	81.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2136613	17/01/2022	54.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2136613	17/01/2022	93.85	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2140567	28/01/2022	125.55	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2140567	28/01/2022	93.80	Neighbourhood Services	L3952	Catering	
WARRINGTON BOROUGH COUNCIL	2136615	17/01/2022	300.00	Children, Families & Education	E3010	Training Expenses	
WATER PLUS LIMITED	2137446	18/01/2022	894.01	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	95.43	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	363.50	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	164.91	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	338.98	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	191.58	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	509.00	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	479.91	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	159.22	Children, Families & Education	E8760	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2137446	18/01/2022	1,049.34	Covid	H4133	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	55.89	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2133633	04/01/2022	2,333.77	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,724.02	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	8.51	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	310.54	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	6.98	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	520.28	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	10.14	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	544.22	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	12.58	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	2.85	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	70.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	949.92	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	23.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	163.49	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	467.49	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,274.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	190.43	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	43.59	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	37.79	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	78.04	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-153.73	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	63.79	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	53.30	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-46.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	49.38	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	23.92	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-158.09	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	132.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	29.18	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	4.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	470.33	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	187.22	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	38.27	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-89.30	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	75.42	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	193.68	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-19.66	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	39.99	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	73.11	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	194.47	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	4.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	5.94	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	27.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	40.09	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	20.57	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	198.39	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	91.59	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	559.80	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-42.81	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	78.17	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	6.79	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	9.21	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	8.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	6.79	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	884.41	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	147.27	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	21.44	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	444.57	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	36.94	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2137446	18/01/2022	35.22	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	397.71	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	126.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	325.63	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	5.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	152.03	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	13.22	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	42.96	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	75.15	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	131.16	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	115.01	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	21.30	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	4,309.12	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	488.36	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	75.25	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,535.52	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	55.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	5.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	23.92	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	8.51	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	16.93	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-24.16	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	32.40	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-152.30	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	236.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	56.74	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	2,477.09	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-169.04	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	334.56	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	483.09	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	43.08	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	472.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	27.46	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	105.26	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	5.94	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	322.73	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-207.48	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	299.78	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	152.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	54.92	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	33.50	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	159.63	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	21.44	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	23.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	28.94	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	175.73	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	61.83	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	23.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	12.09	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	63.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	143.85	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	342.27	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,899.54	Neighbourhood Services	T4020	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2137446	18/01/2022	4.97	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	129.10	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	69.65	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	77.31	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	5.07	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	10.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	12,684.15	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,073.93	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	6,452.08	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	2,076.18	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,454.17	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,031.41	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	10.25	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	32.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	11.23	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	159.73	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	9.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	180.00	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	168.32	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	827.46	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	64.42	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	48.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	382.81	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	8.41	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	68.70	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	760.20	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-23.49	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	41.90	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-41.83	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	2,174.83	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-1,368.75	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,711.13	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	46.34	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	124.50	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	83.84	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	2,634.37	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,161.06	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	15.30	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	64.80	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	452.85	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	339.37	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	11.13	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	26.03	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	470.75	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	182.79	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	12.09	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	470.63	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,057.90	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	-1,592.97	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,657.06	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	26.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	100.03	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,448.73	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	141.00	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	287.02	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	11.13	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	52.73	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	410.40	Regeneration & Place	D2700	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2137446	18/01/2022	146.51	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	131.00	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	832.87	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	158.33	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	244.17	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	69.55	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	589.37	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	81.69	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	57.14	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	20.33	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	316.66	Regeneration & Place	D2620	Water Services	
WATERLOGIC GB LIMITED	2140707	31/01/2022	112.37	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2140707	31/01/2022	62.37	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2133634	04/01/2022	74.50	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2133634	04/01/2022	74.50	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2133634	04/01/2022	74.50	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2133634	04/01/2022	75.98	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2133634	04/01/2022	74.50	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2139670	25/01/2022	21.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2139670	25/01/2022	21.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2140707	31/01/2022	57.82	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2137798	19/01/2022	400.00	Children, Families & Education	E6300	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	2137448	18/01/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2137448	18/01/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2140315	27/01/2022	12,044.22	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2133635	04/01/2022	2,360.00	Neighbourhood Services	L4978	Direct Transport Costs	
WEB OIL LIMITED	2136015	13/01/2022	2,042.42	Neighbourhood Services	L4004	Direct Transport Costs	
WEB OIL LIMITED	2140315	27/01/2022	2,079.82	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2140315	27/01/2022	993.38	Neighbourhood Services	L4821	Energy Costs	
WEB OIL LIMITED	2136015	13/01/2022	891.41	Neighbourhood Services	L4821	Energy Costs	
WEIGHTMANS LLP	2135559	11/01/2022		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	2139977	26/01/2022		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	2133804	05/01/2022	2,449.00	Law & Governance	A1306	Legal Service Provider	
WEIGHTMANS LLP	2137449	18/01/2022	1,719.30	Law & Governance	A1303	Legal Service Provider	
WEIGHTMANS LLP	2139976	26/01/2022	3,000.00	Law & Governance	A1308	Legal Service Provider	
WEIGHTMANS LLP	2139976	26/01/2022	2,625.50	Law & Governance	A1308	Legal Service Provider	
WEIGHTMANS LLP	2133636	04/01/2022	451.96	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTWATCHERS UK LTD	2139978	26/01/2022	304.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2133637	04/01/2022	390.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELL FED (SERVICES) LIMITED	2139672	25/01/2022	149,994.00	Covid	H4160	Grants to Voluntary Organisations	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2137450	18/01/2022	215.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2133638	04/01/2022	814.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2140568	28/01/2022	851.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2133638	04/01/2022	2,145.00	Neighbourhood Services	T4020	Direct Transport Costs	
WESSEX EAGLE T/A EAGLE PLANT	2133638	04/01/2022	70.00	Neighbourhood Services	T4020	Direct Transport Costs	
WESSEX EAGLE T/A EAGLE PLANT	2140568	28/01/2022	2,645.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST KIRBY IN BLOOM	2136016	13/01/2022	225.00	Law & Governance	B7647	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LIMITED	2137453	18/01/2022	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2137453	18/01/2022	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135284	10/01/2022	106.60	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139673	25/01/2022	218.24	Covid	H4115	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139673	25/01/2022	218.24	Covid	H4133	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	97.49	Neighbourhood Services	L4972	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	54.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	54.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	320.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	208.00	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	2135561	11/01/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	156.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135780	12/01/2022	53.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2136383	14/01/2022	104.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	140.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	61.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2134852	06/01/2022	108.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	430.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	418.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	460.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	428.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135780	12/01/2022	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135780	12/01/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135780	12/01/2022	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2137803	19/01/2022	20.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139229	21/01/2022	23.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139673	25/01/2022	18.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139673	25/01/2022	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139673	25/01/2022	40.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2140316	27/01/2022	215.27	Law & Governance	A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	2140711	31/01/2022	2,376.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WHO'S IN CHARGE?	2134853	06/01/2022	11,900.00	Children, Families & Education	E5850	Hired or Contracted services	
WILLIAM DODD LIMITED	2139231	21/01/2022	46.99	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WILLOWDALE RESIDENTIAL HOME LIMITED	2137455	18/01/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2139232	21/01/2022	36.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	65.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	125.02	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	51.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	1,054.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	118.79	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	40.01	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	84.44	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	149.32	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	132.79	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	60.69	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	54.58	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	118.79	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	50.00	Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	218.19	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	28.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	98.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2139436	24/01/2022	3,629.88	Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2139436	24/01/2022	1,312.68	Children, Families & Education	E2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2139436	24/01/2022	265.60	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140320	27/01/2022	640.29	Children, Families & Education	E2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569	28/01/2022	263.22	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569	28/01/2022	480.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569	28/01/2022	16.85	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569	28/01/2022	60.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569	28/01/2022	74.35	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569	28/01/2022	74.35	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140714	31/01/2022	5,110.60	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140714	31/01/2022	75.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140714	31/01/2022	117.68	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140714	31/01/2022	25.67	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140714	31/01/2022	28.00	Children, Families & Education	E3230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140714	31/01/2022	40.43	Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	16,920.93	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	1,152.03	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	997.56	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	1,803.52	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	73.99	Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	997.56	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	444.58	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	3,063.95	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	1,250.54	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	1,157.45	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	3,980.00	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	640.34	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	51.49	Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	180.00	Law and Governance	C8214	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133806	05/01/2022	260.00	Neighbourhood Services	E9542	General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	233.40	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	123.96	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	82.33	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	248.48	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	97.48	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	131.40	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	129.66	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	131.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	117.56	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	164.22	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	131.21	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	81.75	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	75.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	75.96	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	43.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	114.77	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	105.85	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	39.23	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	114.22	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	76.97	Neighbourhood Services	L3190	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	175.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	230.59	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	442.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	79.25	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133806	05/01/2022	60.00	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133806	05/01/2022	45.41	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133806	05/01/2022	28.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135079	07/01/2022	236.80	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135562	11/01/2022	66.36	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620	17/01/2022	26.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620	17/01/2022	73.99	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620	17/01/2022	163.99	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	2,989.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	73.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	242.35	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	585.02	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	44.18	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	141.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	325.02	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	64.43	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	79.32	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	300.00	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	114.24	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	234.96	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	276.18	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	310.82	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	248.57	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	15.14	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2138711	20/01/2022	328.00	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2139436	24/01/2022	126.02	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2139436	24/01/2022	230.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569	28/01/2022	295.60	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569	28/01/2022	49.15	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569	28/01/2022	70.44	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133806	05/01/2022	4,328.60	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2139436	24/01/2022	100.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	186.00	Regeneration	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2139674	25/01/2022	186.00	Regeneration	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135781	12/01/2022	368.00	Regeneration	C7267	Purchase Of Land & Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135781	12/01/2022	76.60	Regeneration & Place	H2910	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	352.82	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	372.38	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	2,615.29	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	273.84	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	74.77	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	171.38	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	30.36	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133806	05/01/2022	352.43	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133806	05/01/2022	307.83	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133806	05/01/2022	350.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135079	07/01/2022	194.84	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135079	07/01/2022	151.55	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	164.38	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	4,839.21	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	61.68	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	371.99	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	100.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	40.43	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140320	27/01/2022	10,829.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569	28/01/2022	92.99	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140714	31/01/2022	5,971.82	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135781	12/01/2022	115.00	Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	2,686.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2137806	19/01/2022	20,253.50	Children & Young People	C2301	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2133640	04/01/2022	2,739.23	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2134857	06/01/2022	1,667.85	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2135563	11/01/2022	50.83	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2134857	06/01/2022	36.63	Regeneration & Place	D2730	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2137456	18/01/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2137456	18/01/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2137456	18/01/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2137456	18/01/2022	2,577.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2137456	18/01/2022	5,430.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2134858	06/01/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2137457	18/01/2022	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2137457	18/01/2022	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2140323	27/01/2022	4,075.92	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2140322	27/01/2022	32,428.25	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2135564	11/01/2022	9,120.00	Regeneration & Place	B8450	Specialist Contracts & Fees	
WIRRAL CHANGE LIMITED	2140570	28/01/2022	5,910.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	2139437	24/01/2022	800.00	Law & Governance	B7592	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-807.88	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-676.04	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137807	19/01/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2139982	26/01/2022	5,227.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2139982	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,174.04	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	4,126.41	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	290.18	Covid	H4165	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,359.10	Covid	H4164	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,932.01	Covid	H4164	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2140571	28/01/2022	312.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL CHURCHES ARK PROJECT	2139438	24/01/2022	5,946.00	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2139438	24/01/2022	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2139438	24/01/2022	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2137460	18/01/2022	75,958.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2137460	18/01/2022	2,916.67	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2137460	18/01/2022	1,647.06	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2140716	31/01/2022	24,670.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2135566	11/01/2022	4,266.45	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2135566	11/01/2022	10,497.52	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2135566	11/01/2022	4,266.45	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2135566	11/01/2022	4,266.45	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2135566	11/01/2022	7,441.48	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2133807	05/01/2022	468,179.08	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	-176.83	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	13.68	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	212.04	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	1,893.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	2133808	05/01/2022	23,835.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	2133808	05/01/2022	18,942.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	2135289	10/01/2022	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2135289	10/01/2022	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2135289	10/01/2022	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2135289	10/01/2022	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2135289	10/01/2022	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2135289	10/01/2022	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2135289	10/01/2022	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2135289	10/01/2022	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	2135289	10/01/2022	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2135784	12/01/2022	1,485.03	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2135784	12/01/2022	122.50	Neighbourhood Services	L4950	Communications & Computing	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2139676	25/01/2022	15.50	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2136387	14/01/2022	176.60	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2135290	10/01/2022	106.00	Neighbourhood Services	L4974	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING & LEARNING	2136018	13/01/2022	93,723.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2139234	21/01/2022	17,458.90	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	2135567	11/01/2022	1,409.19	Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	2136019	13/01/2022	399,236.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	2133641	04/01/2022	66,976.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2140572	28/01/2022	83,855.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2140572	28/01/2022	9,693.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2133641	04/01/2022	9,991.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2139984	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	2140325	27/01/2022	4,000.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2140325	27/01/2022	24,500.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2135785	12/01/2022	80.00	Regeneration & Place	H6080	Expenses	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2139985	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133642	04/01/2022	1,108.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133642	04/01/2022	2,374.40	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2135291	10/01/2022	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2137464	18/01/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	-5,714.59	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	-2,762.96	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	161.25	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	313.42	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	45,689.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	74,061.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	-9,086.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	-8,352.14	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	976.71	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2137465	18/01/2022	1,556.63	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2138714	20/01/2022	3,048.53	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	1,565.88	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	2,283.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SIGN SERVICE	2133809	05/01/2022	120.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WIRRAL TYRE AND COMMERCIAL LTD	2140573	28/01/2022	130.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2139442	24/01/2022	201.85	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2136626	17/01/2022	6,840.33	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2139678	25/01/2022	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2136626	17/01/2022	13,603.31	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2136021	13/01/2022	150.35	Children, Families & Education	E7024	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2136021	13/01/2022	101.28	Children, Families & Education	E7024	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2137467	18/01/2022	19.53	Children, Families & Education	E7024	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2137467	18/01/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2137467	18/01/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2137467	18/01/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2137467	18/01/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2137467	18/01/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2137467	18/01/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2139236	21/01/2022	337.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2139236	21/01/2022	337.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2139236	21/01/2022	337.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2139236	21/01/2022	337.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2139236	21/01/2022	19.53	Children, Families & Education	E7031	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2135570	11/01/2022	8.33	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2136025	13/01/2022	70.56	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2135789	12/01/2022	145.30	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	31.14	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	11.87	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2136392	14/01/2022	60.58	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2140576	28/01/2022	-15.81	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2137473	18/01/2022	46.50	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	38.28	Children, Families & Education	E1440	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	83.26	Children, Families & Education	E6150	Communications & Computing	
WRAY BROTHERS LIMITED	2139443	24/01/2022	1,088.37	Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	188.20	Neighbourhood Services	V2230	Agency Staff	
WRAY BROTHERS LIMITED	2136025	13/01/2022	203.47	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2137473	18/01/2022	55.59	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2133646	04/01/2022	36.10	Neighbourhood Services	L4954	APT&C	
WRAY BROTHERS LIMITED	2136025	13/01/2022	441.18	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2135294	10/01/2022	15.10	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2139237	21/01/2022	71.33	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2134864	06/01/2022	7.92	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2134864	06/01/2022	25.41	Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	9.42	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	686.14	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	339.85	Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	12.30	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2135789	12/01/2022	125.40	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	8.62	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2136025	13/01/2022	7.20	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2136025	13/01/2022	125.17	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135294	10/01/2022	120.00	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135294	10/01/2022	161.40	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135294	10/01/2022	7.75	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135570	11/01/2022	20.00	Neighbourhood Services	L3050	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135570	11/01/2022	19.62	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2137812	19/01/2022	20.23	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2137812	19/01/2022	17.04	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2137812	19/01/2022	37.06	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2137812	19/01/2022	21.60	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2140576	28/01/2022	108.30	Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	19.22	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2134864	06/01/2022	75.52	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2134864	06/01/2022	165.44	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	9.29	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	44.40	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	16.32	Neighbourhood Services	F5150	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	11.57	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135080	07/01/2022	41.13	Neighbourhood Services	H2951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135080	07/01/2022	30.00	Neighbourhood Services	L3050	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135080	07/01/2022	75.15	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2136025	13/01/2022	24.24	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	-8.08	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	80.92	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2137473	18/01/2022	76.80	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2137473	18/01/2022	11.12	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	3.50	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	18.93	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	27.87	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135080	07/01/2022	90.50	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2134864	06/01/2022	79.60	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135789	12/01/2022	5.89	Neighbourhood Services	F5150	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2136629	17/01/2022	144.09	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2137473	18/01/2022	22.33	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2137473	18/01/2022	65.13	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2138717	20/01/2022	311.08	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	22.87	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	21.59	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	18.05	Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	19.22	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2133646	04/01/2022	141.80	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2135080	07/01/2022	105.04	Neighbourhood Services	H3131	Communications & Computing	
WRAY BROTHERS LIMITED	2133646	04/01/2022	55.48	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2136025	13/01/2022	296.01	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2135294	10/01/2022	74.00	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2135570	11/01/2022	1,484.07	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2135570	11/01/2022	35.62	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2137812	19/01/2022	43.90	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	33.46	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2134864	06/01/2022	43.74	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2134864	06/01/2022	18.82	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	31.90	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	78.16	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	81.77	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2136025	13/01/2022	204.51	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	99.60	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	87.80	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	40.60	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2135789	12/01/2022	231.30	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2135789	12/01/2022	342.03	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2137473	18/01/2022	249.90	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2137812	19/01/2022	21.00	Neighbourhood Services	H3130	Grounds Maintenance	
WRAY BROTHERS LIMITED	2133646	04/01/2022	73.58	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2135080	07/01/2022	73.58	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2133646	04/01/2022	100.98	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2133646	04/01/2022	16.60	Neighbourhood Services	L4978	Grounds Maintenance	
WRAY BROTHERS LIMITED	2133646	04/01/2022	25.24	Neighbourhood Services	S5600	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2135789	12/01/2022	9.81	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2133646	04/01/2022	44.99	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2134864	06/01/2022	7.26	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2137812	19/01/2022	3.22	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	62.35	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	2.89	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	17.34	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	92.40	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646	04/01/2022	18.16	Regeneration & Place	D2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2136025	13/01/2022	270.93	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	36.24	Regeneration & Place	H7150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	36.24	Regeneration & Place	H7150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	82.35	Regeneration & Place	D3310	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646	04/01/2022	303.42	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2136025	13/01/2022	-45.54	Regeneration & Place	D3544	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2136025	13/01/2022	6.38	Resources	F1110	Clothes, Uniform & Laundry	
WSP UK LIMITED	2139238	21/01/2022	5,000.00	RE Environment & Regulation	C5445	Contractors - Main	
YASMIN HENSHAW	2133812	05/01/2022	225.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
YEB PROPERTY MANAGEMENT LIMITED	2137813	19/01/2022	2,245.00	Regeneration & Place	H6080	Expenses	
YEB PROPERTY MANAGEMENT LIMITED	2137813	19/01/2022	2,245.00	Regeneration & Place	H6080	Expenses	
YEB PROPERTY MANAGEMENT LIMITED	2137813	19/01/2022	1,875.00	Regeneration & Place	H6080	Expenses	
YEB PROPERTY MANAGEMENT LIMITED	2137813	19/01/2022	2,360.01	Regeneration & Place	H6080	Expenses	
YEB PROPERTY MANAGEMENT LIMITED	2137813	19/01/2022	940.00	Regeneration & Place	H6080	Expenses	
YORKSHIRE PURCHASING ORGANISATION	2136026	13/01/2022	22.65	Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2133647	04/01/2022	56.97	Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2133647	04/01/2022	27.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2133647	04/01/2022	80.40	Children, Families & Education	E5630	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2133647	04/01/2022	10.19	Children, Families & Education	E5630	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YORKSHIRE PURCHASING ORGANISATION	2137475	18/01/2022	171.16	Children, Families & Education	E1440	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2133647	04/01/2022	8.95	Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2133647	04/01/2022	79.16	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2139240	21/01/2022	129.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	2137476	18/01/2022	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	320.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,480.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	160.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	16.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2137476	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2137476	18/01/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2137476	18/01/2022	1,505.17	Covid	H4163	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	5,290.27	Covid	H4163	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	372.03	Covid	H4165	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	1,742.43	Covid	H4164	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476	18/01/2022	3,758.99	Covid	H4164	Physical Support - Older People (65+)	
ZURICH MUNICIPAL	2139243	21/01/2022	6,929.59	Resources	X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2139243	21/01/2022	28,412.73	Resources	X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2139243	21/01/2022	167,742.41	Resources	X1100	Premiums and Claims Handling Fees	