

Payments for Publishing for Invoices paid between 01-NOV-2021 and 30-NOV-2021							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2121906	16/11/2021	1,215.00	Children & Young People	C2301	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2121906	16/11/2021	90.00	Regeneration & Place	D2140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	55.00	Regeneration & Place	D2405	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	140.00	Regeneration & Place	D2405	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	42.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	482.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2121602	15/11/2021	945.39	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2121602	15/11/2021	9,495.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	140.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	55.00	Regeneration & Place	D2620	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	45.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	45.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	120.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	145.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119089	04/11/2021	385.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2119558	08/11/2021	565.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2121602	15/11/2021	9,312.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2121602	15/11/2021	160.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2121602	15/11/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2124247	25/11/2021	4,894.50	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2121602	15/11/2021	1,755.95	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
1ST AFFINITY FOSTERING SERVICE LIMITED	2120375	11/11/2021	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2125848	30/11/2021	56,553.11	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2120077	10/11/2021	60,527.86	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2120077	10/11/2021	-150.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2120077	10/11/2021	-150.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2120078	10/11/2021	85,538.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2123536	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A & S MCKAY	2119833	09/11/2021	150.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2122726	19/11/2021	-1,391.67	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2122726	19/11/2021	600.00	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2122726	19/11/2021	717.50	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2122726	19/11/2021	800.00	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2122726	19/11/2021	1,352.50	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2122726	19/11/2021	1,602.50	Children, Families & Education	E7038	Care Provision	
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	2119560	08/11/2021	1,540.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
A TEAM WIRRAL LIMITED	2123906	24/11/2021	3,256.18	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2120378	11/11/2021	3,274.98	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2125850	30/11/2021	3,374.72	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2120378	11/11/2021	12,208.34	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2123906	24/11/2021	13,246.66	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2125850	30/11/2021	13,399.95	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2120378	11/11/2021	515.31	Children, Families & Education	E9062	Passenger Transport	
A TEAM WIRRAL LIMITED	2119360	05/11/2021	1,018.68	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2122456	18/11/2021	15,568.73	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2120379	11/11/2021	15,956.15	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2123907	24/11/2021	16,219.48	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2122456	18/11/2021	230.79	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2121473	12/11/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2123908	24/11/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2120380	11/11/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2122727	19/11/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2122727	19/11/2021	5,421.25	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A2B TRAVEL (UK) LIMITED	2121473	12/11/2021	5,690.65	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2123908	24/11/2021	5,960.05	Children, Families & Education	E5731	School Transport - Special	
AB SCREENPRINT LIMITED	2121474	12/11/2021	348.00	Law & Governance	B7565	Grants to Voluntary Organisations	
ABBEYFIELD HOYLAKES & WEST KIRBY	2123538	23/11/2021	5,237.36	Covid	H4163	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2123538	23/11/2021	3,721.40	Covid	H4164	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2123538	23/11/2021	368.31	Covid	H4165	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2123538	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2123538	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2123538	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2123909	24/11/2021	58,052.60	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABODE 2 LET	2122457	18/11/2021	1,495.00	Regeneration & Place	H6086	Expenses	
ABSOLUTE INTERPRETING & TRANSLATIONS LIMITED	2125119	26/11/2021	86.00	Covid	H4114	Services	
ABSOLUTE INTERPRETING & TRANSLATIONS LIMITED	2125119	26/11/2021	150.00	Covid	H4114	Services	
AC TYRES LIMITED	2121909	16/11/2021	105.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2118625	02/11/2021	1,272.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2125852	30/11/2021	1,343.57	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2125852	30/11/2021	1,343.57	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2125852	30/11/2021	1,392.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2125852	30/11/2021	1,392.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2118625	02/11/2021	1,437.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2118625	02/11/2021	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2118625	02/11/2021	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACE AUDIO VISUAL LIMITED	2122458	18/11/2021	300.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL LIMITED	2122875	22/11/2021	300.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACORN CARE & EDUCATION LIMITED	2122459	18/11/2021	12,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2125417	29/11/2021	9,317.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	2125418	29/11/2021	20.85	Children, Families & Education	E7024	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2124249	25/11/2021	109.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
ACTIVE 8 SUPPORT SERVICES	2121475	12/11/2021	25,875.08	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,584.99	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2125418	29/11/2021	43.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2124249	25/11/2021	1,052.61	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2118626	02/11/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2121604	15/11/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2123539	23/11/2021	8,252.81	Covid	H4163	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2123539	23/11/2021	5,864.03	Covid	H4164	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2123539	23/11/2021	580.37	Covid	H4165	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2123539	23/11/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2123539	23/11/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2123539	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2123539	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2123539	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2123539	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ADAPT (UK) TRAINING SERVICES LIMITED	2122174	17/11/2021	183.00	Children, Families & Education	E9967	Grants & Subscriptions	
ADEPT CLEANING SERVICES	2125420	29/11/2021	1,277.12	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADTAXIS-WIRRAL	2119562	08/11/2021	1,133.70	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2120081	10/11/2021	4,570.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2121911	16/11/2021	4,570.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2125854	30/11/2021	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2122878	22/11/2021	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADVANCE SYSTEMS (NW) LIMITED	2125855	30/11/2021	2,137.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2119837	09/11/2021	2,816.00	Children, Families & Education	H4020	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADVANCE SYSTEMS (NW) LIMITED	2121912	16/11/2021	3,111.59	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2118627	02/11/2021	3,271.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2125855	30/11/2021	3,540.04	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2122730	19/11/2021	766.45	Children, Families & Education	E7029	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2121605	15/11/2021	105.00	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2121605	15/11/2021	105.00	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2119838	09/11/2021	2,283.20	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2118801	03/11/2021	2,288.60	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2121476	12/11/2021	2,388.75	Children, Families & Education	E7042	Expenses	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2119839	09/11/2021	60.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2122879	22/11/2021	90.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	2121606	15/11/2021	2,617.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2122175	17/11/2021	400.00	Children, Families & Education	E3680	Care Provision	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2118628	02/11/2021	400.00	Children, Families & Education	E3680	Care Provision	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2118628	02/11/2021	400.00	Children, Families & Education	E3680	Care Provision	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2122880	22/11/2021	400.00	Children, Families & Education	E3680	Care Provision	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2125857	30/11/2021	96.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2121913	16/11/2021	142.91	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2121913	16/11/2021	154.35	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2121913	16/11/2021	206.85	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2125858	30/11/2021	9,500.00	Covid	H4160	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	2,063.20	Covid	H4163	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	1,466.01	Covid	H4164	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	145.09	Covid	H4165	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2122176	17/11/2021	35.36	Neighbourhood Services	S5600	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2124251	25/11/2021	41.60	Neighbourhood Services	S5600	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2122176	17/11/2021	52.52	Neighbourhood Services	S5600	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	-85.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	107.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	252.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	252.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	420.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	589.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	757.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	-403.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	504.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2123540	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2119841	09/11/2021	1,449.00	Children & Young People	C2146	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	2122177	17/11/2021	2,847.00	Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2119362	05/11/2021	3,666.00	Covid	H4151	Repairs, alterations and maintenance	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2122462	18/11/2021	648.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	2119565	08/11/2021	10,165.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ALAN EVANS	2122882	22/11/2021	27,345.00	Regeneration & Place	B7070	Services	
ALD AUTOMOTIVE LIMITED	2125424	29/11/2021	976.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2119568	08/11/2021	1,951.50	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALEXANDRA S LINDLEY (ALCHEMY CONSULTING)	2118629	02/11/2021	300.00	Neighbourhood Services	L2430	Services	
ALINE MOBILITY	2125860	30/11/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2118805	03/11/2021	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2123542	23/11/2021	385.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2122178	17/11/2021	35.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2125860	30/11/2021	50.00	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
ALINE MOBILITY	2123542	23/11/2021	68.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2123543	23/11/2021	45.90	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2122467	18/11/2021	324.77	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2122179	17/11/2021	160.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2123916	24/11/2021	261.56	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2123545	23/11/2021	1,587.08	Covid	H4163	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	2,539.33	Covid	H4163	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123545	23/11/2021	1,127.70	Covid	H4164	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	1,804.32	Covid	H4164	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123545	23/11/2021	111.61	Covid	H4165	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	178.57	Covid	H4165	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	-1,105.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	-430.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	430.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123545	23/11/2021	1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	1,309.61	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	1,527.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123545	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123545	23/11/2021	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123545	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123544	23/11/2021	-358.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2123545	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLEYCATS WIRRAL LIMITED	2121610	15/11/2021	247.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
ALLIANCE LEISURE SERVICES LIMITED	2125426	29/11/2021	425.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2118630	02/11/2021	304.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED HEALTHCARE-SERVICES LIMITED	2122892	22/11/2021	43,928.23	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2122892	22/11/2021	1,619.49	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2118501	01/11/2021	53,010.16	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2123546	23/11/2021	1,598.57	Resources	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2123546	23/11/2021	1,711.60	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2125427	29/11/2021	287.50	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2125427	29/11/2021	469.36	Children, Families & Education	E1170	Services	
ALMONDS CATERING SUPPLIES LIMITED	2125428	29/11/2021	-16.50	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2125428	29/11/2021	-6.54	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2118631	02/11/2021	16.66	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2119094	04/11/2021	17.62	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122468	18/11/2021	20.75	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122893	22/11/2021	21.15	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2119365	05/11/2021	27.56	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122182	17/11/2021	29.99	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2119842	09/11/2021	32.14	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122182	17/11/2021	32.58	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2125124	26/11/2021	32.93	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2125428	29/11/2021	36.07	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2118502	01/11/2021	39.38	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2118502	01/11/2021	39.51	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122893	22/11/2021	40.68	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122893	22/11/2021	41.24	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2125428	29/11/2021	44.37	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2118502	01/11/2021	46.34	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122182	17/11/2021	46.69	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122182	17/11/2021	48.21	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2121477	12/11/2021	56.87	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2118502	01/11/2021	58.41	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2119365	05/11/2021	58.90	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2119094	04/11/2021	60.33	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2125428	29/11/2021	69.33	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2118807	03/11/2021	71.90	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALMONDS CATERING SUPPLIES LIMITED	2122182	17/11/2021	79.37	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2123918	24/11/2021	83.98	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122182	17/11/2021	91.79	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2119571	08/11/2021	98.07	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122893	22/11/2021	106.23	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122182	17/11/2021	107.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122731	19/11/2021	117.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2125124	26/11/2021	124.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2123918	24/11/2021	126.29	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2125428	29/11/2021	132.45	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122182	17/11/2021	147.22	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2119842	09/11/2021	176.17	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122182	17/11/2021	196.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2122731	19/11/2021	204.50	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2119571	08/11/2021	216.64	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2118807	03/11/2021	228.36	Neighbourhood Services	L3951	Catering	
ALPHA (RSL) LTD	2122183	17/11/2021	109,882.50	Adult Social Care Services	C8068	Consultants Fees	
ALPHA (RSL) LTD	2123919	24/11/2021	68.13	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2123919	24/11/2021	120.10	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2123919	24/11/2021	182.24	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2123919	24/11/2021	216.12	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2123919	24/11/2021	240.25	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2123919	24/11/2021	245.70	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2123919	24/11/2021	268.83	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2123919	24/11/2021	270.96	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2123919	24/11/2021	282.25	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2123919	24/11/2021	407.36	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2123919	24/11/2021	532.01	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2118632	02/11/2021	110.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2122469	18/11/2021	169.75	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2124269	25/11/2021	322.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2121611	15/11/2021	327.25	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2120407	11/11/2021	360.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2119095	04/11/2021	384.75	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2121611	15/11/2021	403.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2120407	11/11/2021	844.00	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2125429	29/11/2021	5,242.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2125430	29/11/2021	40.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2121614	15/11/2021	954.98	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2121614	15/11/2021	954.98	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2125430	29/11/2021	2,626.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2121614	15/11/2021	3,041.56	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2121614	15/11/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2121614	15/11/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2121614	15/11/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2121614	15/11/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2121614	15/11/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2125430	29/11/2021	12,270.12	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2125430	29/11/2021	16,479.64	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2120408	11/11/2021	351,292.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AMBER FAMILY LIMITED	2124277	25/11/2021	177.50	Children, Families & Education	E7028	Care Provision	
AMBER FAMILY LIMITED	2125432	29/11/2021	14,063.00	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	2119100	04/11/2021	1,372.02	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2119100	04/11/2021	4,215.77	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2119100	04/11/2021	4,526.81	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2119100	04/11/2021	10,559.22	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2119100	04/11/2021	5,535.94	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2118810	03/11/2021	1,801.77	RE Environment & Regulation	C5489	Consultants Fees	
AMEY OW LIMITED	2119100	04/11/2021	11,526.33	RE Environment & Regulation	C5492	Contractors - Main	
AMEY OW LIMITED	2119368	05/11/2021	8,121.20	RE Environment & Regulation	C5527	Site Investigation	
AMEY OW LIMITED	2119100	04/11/2021	3,519.88	Regeneration & Place	D8000	Repairs, alterations and maintenance	
AMEY OW LIMITED	2122187	17/11/2021	52.57	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2122187	17/11/2021	2,850.19	Neighbourhood Services	V1100	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2123552	23/11/2021	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	-573.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	430.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	717.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	1,808.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	1,164.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	-215.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2123552	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDREW HAGGIS	2119846	09/11/2021	400.00	Law & Governance	A1305	Legal Service Provider	
ANDREW HAGGIS	2125436	29/11/2021	600.00	Law & Governance	A1305	Legal Service Provider	
ANDREW HAGGIS	2125436	29/11/2021	625.00	Law & Governance	A1305	Legal Service Provider	
ANDREW HAGGIS	2125436	29/11/2021	800.00	Law & Governance	A1305	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	2125438	29/11/2021	574.99	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2125438	29/11/2021	1,154.35	Children, Families & Education	E1170	Services	
ANNE M MAHER	2122478	18/11/2021	250.00	Children, Families & Education	E5170	Educational Provider	
APEX CHILDRENS SERVICES LIMITED	2121619	15/11/2021	4,240.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2118635	02/11/2021	7,517.52	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2125440	29/11/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2125440	29/11/2021	12,720.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2118635	02/11/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2125440	29/11/2021	13,289.06	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2125440	29/11/2021	13,376.75	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2118635	02/11/2021	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2118635	02/11/2021	13,941.14	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2121922	16/11/2021	1,696.64	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2124302	25/11/2021	2,027.52	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2119847	09/11/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2122916	22/11/2021	2,321.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2118636	02/11/2021	8,485.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2123553	23/11/2021	10,175.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2120092	10/11/2021	13,596.09	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2119574	08/11/2021	13,796.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2119369	05/11/2021	1,148.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2122915	22/11/2021	1,148.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPINER LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2125865	30/11/2021	155.00	Chief Executive Officer	B7700	General Supplies and Services	
APPINER LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2125865	30/11/2021	465.00	Chief Executive Officer	B7700	General Supplies and Services	
APPINER LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2118506	01/11/2021	970.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,698.04	Covid	H4163	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	1,917.09	Covid	H4164	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	189.73	Covid	H4165	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	-1,854.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	-1,854.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	-1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	7,418.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2123554	23/11/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPROVED PPE LIMITED	2119370	05/11/2021	2,200.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2120446	11/11/2021	3,920.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2121924	16/11/2021	2,953.00	Covid	H4151	Repairs, alterations and maintenance	
ARC HOME INVESTMENTS LIMITED	2120093	10/11/2021	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ARC HOME INVESTMENTS LIMITED	2119576	08/11/2021	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ARCHERS POINT RESIDENTIAL HOME	2123555	23/11/2021	3,278.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2122735	19/11/2021	91.23	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
ARCO LTD	2123556	23/11/2021	183.72	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
ARCO LTD	2122919	22/11/2021	30.78	Neighbourhood Services	L4003	Grounds Maintenance	
ARCO LTD	2124303	25/11/2021	44.87	Neighbourhood Services	L4950	Communications & Computing	
ARCO LTD	2122481	18/11/2021	89.44	Neighbourhood Services	L4950	Communications & Computing	
ARCO LTD	2120448	11/11/2021	76.04	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ARCO LTD	2118508	01/11/2021	569.08	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122920	22/11/2021	48.36	Children, Families & Education	E1410	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122191	17/11/2021	67.40	Children, Families & Education	E1410	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2118638	02/11/2021	34.16	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122920	22/11/2021	13.12	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122920	22/11/2021	13.12	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2119848	09/11/2021	63.12	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2121624	15/11/2021	66.54	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122482	18/11/2021	71.52	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2119848	09/11/2021	80.82	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2125869	30/11/2021	7,952.83	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2120449	11/11/2021	8,900.24	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122482	18/11/2021	8,948.15	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2125869	30/11/2021	9,092.41	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2119579	08/11/2021	50.03	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122482	18/11/2021	205.65	Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122920	22/11/2021	655.63	Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122482	18/11/2021	728.50	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122482	18/11/2021	978.18	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122482	18/11/2021	1,101.87	Children, Families & Education	E7032	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2119579	08/11/2021	20.30	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2119579	08/11/2021	9.00	Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2125136	26/11/2021	1,405.98	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2122482	18/11/2021	1,509.85	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2125869	30/11/2021	1,617.95	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2121624	15/11/2021	1,623.90	Neighbourhood Services	S5600	Care Provision	
ARIEL TRUST LIMITED	2121481	12/11/2021	10,000.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	2119580	08/11/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2118813	03/11/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2125870	30/11/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2121927	16/11/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2122921	22/11/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2122922	22/11/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2119849	09/11/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2119849	09/11/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2123558	23/11/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2121625	15/11/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2125443	29/11/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2118509	01/11/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2122922	22/11/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2119581	08/11/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2124304	25/11/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2118814	03/11/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2119849	09/11/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2123558	23/11/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2120451	11/11/2021	313.77	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2124304	25/11/2021	383.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2120451	11/11/2021	383.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2124304	25/11/2021	203.59	Resources	X7105	Car Leasing	15.58
ARNOLD CLARK	2125872	30/11/2021	203.59	Resources	X7105	Car Leasing	15.58
ARVAL UK LIMITED	2120094	10/11/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	2120094	10/11/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2125444	29/11/2021	1,240.00	Children & Young People	C0634	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2125873	30/11/2021	4,803.00	Children & Young People	C2146	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2122925	22/11/2021	4,844.00	Law and Governance	C8074	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2118639	02/11/2021	6,654.22	Regeneration & Place	D2403	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2125444	29/11/2021	1,126.00	Children, Families & Education	E4470	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2125444	29/11/2021	264.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
ASCENTIS	2125445	29/11/2021	70.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	2119582	08/11/2021	3,326.40	Children, Families & Education	E9902	Educational Provider	
ASH HOUSE DAY NURSERY	2125446	29/11/2021	2,299.96	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2125446	29/11/2021	5,501.60	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2125446	29/11/2021	8,645.34	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2125447	29/11/2021	128.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2125447	29/11/2021	1,737.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASK CONTROLS LIMITED	2120095	10/11/2021	2,613.75	Neighbourhood Services	V2820	Grants & Subscriptions	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2122192	17/11/2021	5.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2121626	15/11/2021	9.37	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	25.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	37.46	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	42.48	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	44.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2122192	17/11/2021	62.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2121626	15/11/2021	79.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	84.30	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	87.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2123932	24/11/2021	98.08	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2121626	15/11/2021	100.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	106.74	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2121626	15/11/2021	122.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2123932	24/11/2021	128.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125874	30/11/2021	141.02	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	182.48	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	209.22	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	256.11	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	282.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2123932	24/11/2021	287.17	Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	350.43	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2121626	15/11/2021	351.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2122192	17/11/2021	378.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	496.02	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	497.90	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	524.21	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	526.05	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	532.34	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	548.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	551.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2121626	15/11/2021	559.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	584.30	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	594.13	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2119107	04/11/2021	597.30	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2123932	24/11/2021	601.19	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	604.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	610.25	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	617.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125874	30/11/2021	627.19	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	639.06	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	652.42	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125874	30/11/2021	656.61	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	656.76	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2123932	24/11/2021	666.78	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125874	30/11/2021	668.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	668.47	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2119107	04/11/2021	671.67	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2121626	15/11/2021	719.78	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2118511	01/11/2021	729.76	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2125448	29/11/2021	756.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	2120096	10/11/2021	49,960.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2120096	10/11/2021	181.29	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASSOCIATED NEWSPAPER LIMITED	2121628	15/11/2021	1,670.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2120454	11/11/2021	175.00	Neighbourhood Services	L4976	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2120454	11/11/2021	700.00	Neighbourhood Services	L4976	Grounds Maintenance	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2123559	23/11/2021	12,696.64	Covid	H4163	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2123559	23/11/2021	9,021.58	Covid	H4164	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2123559	23/11/2021	892.87	Covid	H4165	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2123559	23/11/2021	71.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2123559	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2123559	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2123559	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2123559	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2123559	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2123560	23/11/2021	12,696.64	Covid	H4163	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2123560	23/11/2021	9,021.58	Covid	H4164	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2123560	23/11/2021	892.87	Covid	H4165	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2123560	23/11/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2123560	23/11/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2123560	23/11/2021	-800.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATKINS LIMITED	2120097	10/11/2021	4,763.00	RE Environment & Regulation	C5403	Consultants Fees	
AUNTIE EM'S CHILDMINDING SERVICE	2125450	29/11/2021	287.50	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2125450	29/11/2021	923.48	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2125451	29/11/2021	1,635.13	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2125451	29/11/2021	3,114.54	Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE	2125452	29/11/2021	47.57	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2124307	25/11/2021	15,106.65	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2124307	25/11/2021	20,527.68	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2123561	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2123561	23/11/2021	4,672.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2123561	23/11/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2123561	23/11/2021	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2119374	05/11/2021	40,534.14	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	2123563	23/11/2021	317.42	Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2123562	23/11/2021	1,269.66	Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2123563	23/11/2021	15,870.79	Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2123563	23/11/2021	225.54	Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2123562	23/11/2021	902.16	Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2123563	23/11/2021	11,276.97	Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2123563	23/11/2021	22.32	Covid	H4165	Physical Support - Older People (65+)	
AUTISM TOGETHER	2123562	23/11/2021	89.29	Covid	H4165	Physical Support - Older People (65+)	
AUTISM TOGETHER	2123563	23/11/2021	1,116.09	Covid	H4165	Physical Support - Older People (65+)	
AUTISM TOGETHER	2119375	05/11/2021	42,269.72	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2123563	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123563	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123563	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123563	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123563	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123563	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123563	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123563	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123562	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123562	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123563	23/11/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2123563	23/11/2021	762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123562	23/11/2021	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123562	23/11/2021	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	1,711.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	2,616.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	3,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	3,622.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	4,433.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	4,665.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	4,697.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123562	23/11/2021	4,862.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123562	23/11/2021	5,658.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	6,600.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123562	23/11/2021	7,443.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	7,741.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	8,547.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123562	23/11/2021	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	9,164.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	9,678.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	9,807.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	9,874.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123562	23/11/2021	10,671.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	10,813.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	10,842.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2122929	22/11/2021	144,576.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2119375	05/11/2021	183,108.53	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	2123563	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2123563	23/11/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2121631	15/11/2021	22.56	Neighbourhood Services	L1040	Communications & Computing	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2123564	23/11/2021	40.02	Neighbourhood Services	L1040	Communications & Computing	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2121631	15/11/2021	50.88	Neighbourhood Services	L1040	Communications & Computing	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2123564	23/11/2021	79.38	Neighbourhood Services	L1040	Communications & Computing	
AV PARTS MASTER LIMITED	2121633	15/11/2021	74.39	Resources	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	2119584	08/11/2021	91.25	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2123565	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2123565	23/11/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2125455	29/11/2021	1,635.13	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AVALON SCH EDUCATIONAL TRUST	2125455	29/11/2021	3,690.72	Children, Families & Education	E1170	Services	
AYNSLEY NURSING HOME	2123567	23/11/2021	1,936.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	-801.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	430.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	1,219.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	801.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	1,721.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2123567	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	-1,721.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	-1,290.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	71.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	71.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	80.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	215.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	430.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2123567	23/11/2021	717.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	860.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	1,075.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2123567	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B & M SUPPLIES	2125877	30/11/2021	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B & M SUPPLIES	2125877	30/11/2021	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C LIMITED	2125878	30/11/2021	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C LIMITED	2118642	02/11/2021	13,588.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C LIMITED	2119585	08/11/2021	59,138.89	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B I R C LIMITED	2120100	10/11/2021	58,745.06	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2121932	16/11/2021	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2121932	16/11/2021	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2121932	16/11/2021	5,985.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2119587	08/11/2021	83.32	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2122195	17/11/2021	108.63	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2122195	17/11/2021	122.46	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2119587	08/11/2021	397.60	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2122195	17/11/2021	495.60	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2122196	17/11/2021	555.00	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2123569	23/11/2021	2,307.27	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2119376	05/11/2021	477.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2119376	05/11/2021	3,535.05	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	2119589	08/11/2021	105.97	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
BALMERS GARDEN MACHINERY LIMITED	2119589	08/11/2021	3,419.74	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2123570	23/11/2021	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2123571	23/11/2021	6,030.90	Covid	H4163	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2123571	23/11/2021	4,285.25	Covid	H4164	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2123571	23/11/2021	424.11	Covid	H4165	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2123571	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2123571	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2123571	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	2121636	15/11/2021	120.00	Regeneration & Place	D2650	Repairs, alterations and maintenance	
BARNARDO'S	2124315	25/11/2021	1,851.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2121637	15/11/2021	3,201.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2121637	15/11/2021	3,211.07	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2121637	15/11/2021	3,300.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNARDO'S	2120467	11/11/2021	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2124315	25/11/2021	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2120467	11/11/2021	4,832.28	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2124315	25/11/2021	4,832.28	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2125458	29/11/2021	8,309.63	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2125458	29/11/2021	11,160.76	Children, Families & Education	E1170	Services	
BARRETTINE	2119857	09/11/2021	70.72	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRY CANNING-EATON	2124316	25/11/2021	309.94	Covid	H4098	Grants to Voluntary Organisations	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	2124318	25/11/2021	4,999.00	Covid	H4115	Advertising, Publicity & Marketing	
BDH SOLICITORS LIMITED	2121936	16/11/2021	168.78	Law & Governance	A1305	Hired or Contracted services	
BE BOLD STUDIOS LIMITED	2118821	03/11/2021	5,000.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2125459	29/11/2021	453.02	Children, Families & Education	E1170	Services	
BEBINGTON GLASS & GLAZING LTD (87437103)	245362	10/11/2021	5,768.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
BEBINGTON PRESCHOOL PLAYGROUP	2125460	29/11/2021	287.50	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2125460	29/11/2021	1,186.09	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2125460	29/11/2021	7,394.12	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2125462	29/11/2021	196.31	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2125463	29/11/2021	2,689.58	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2121639	15/11/2021	3,719.44	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2121639	15/11/2021	12,552.40	Children, Families & Education	E7035	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2123572	23/11/2021	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2122489	18/11/2021	329.25	Neighbourhood Services	L4954	APT&C	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2122489	18/11/2021	724.35	Neighbourhood Services	L4954	APT&C	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2122489	18/11/2021	801.02	Neighbourhood Services	L4954	APT&C	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2122489	18/11/2021	113.90	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2118823	03/11/2021	1,086.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BEES DIALECT	2119110	04/11/2021	987.62	Children, Families & Education	E6841	Care Provision	
BEES DIALECT	2119860	09/11/2021	60.00	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2122199	17/11/2021	77.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2122199	17/11/2021	77.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2123938	24/11/2021	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2123938	24/11/2021	115.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2122199	17/11/2021	121.25	Children, Families & Education	E9692	Care Provision	
BELVIDERE NURSING HOME	2123574	23/11/2021	6,348.32	Covid	H4163	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	4,510.79	Covid	H4164	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	446.44	Covid	H4165	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	826.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	300.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	450.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2123574	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BESTCO LIMITED	2118824	03/11/2021	76.69	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2121937	16/11/2021	3.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2119111	04/11/2021	9.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2122942	22/11/2021	21.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2122200	17/11/2021	32.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BESTCO LIMITED	2121937	16/11/2021	32.39	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	55.87	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	126.10	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	252.65	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	271.92	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	543.76	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	561.26	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	589.86	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	614.67	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	809.21	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	921.15	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2123941	24/11/2021	1,433.49	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2125147	26/11/2021	118.31	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2125147	26/11/2021	221.14	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2125147	26/11/2021	301.90	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2120106	10/11/2021	392.52	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2120106	10/11/2021	467.68	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2125147	26/11/2021	520.69	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2125147	26/11/2021	603.20	Neighbourhood Services	L3952	Catering	
BH BUILDING AND PLASTERING	2124329	25/11/2021	1,490.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
BIFFA WASTE SERVICES	2122491	18/11/2021	9,030.67	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2122491	18/11/2021	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	14,314.30	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	13,161.89	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	2,325.00	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	5,620.80	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	5,620.80	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	6,586.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	7,159.68	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	13,702.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	14,320.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	17,046.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	17,080.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	17,080.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2125880	30/11/2021	20,233.60	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	29,737.60	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2122491	18/11/2021	3,312.94	Neighbourhood Services	L4953	Waste Service Provider	
BINNIES UK LIMITED	2121940	16/11/2021	17,349.99	Redundant Codes	C7107	Consultants Fees	
BIRKENHEAD PREPARATORY SCHOOL	2125466	29/11/2021	-180.18	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2125466	29/11/2021	6,727.38	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2125466	29/11/2021	15,136.61	Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	2125882	30/11/2021	335.00	Law & Governance	A6000	Rents - external	
BIRKENHEAD SCHOOL	2123945	24/11/2021	1,760.24	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2122492	18/11/2021	2,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2122492	18/11/2021	6,403.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2122492	18/11/2021	9,382.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	2119862	09/11/2021	150.00	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2121941	16/11/2021	3,638.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2121941	16/11/2021	7,881.89	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2121941	16/11/2021	10,209.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2121941	16/11/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2121645	15/11/2021	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2125467	29/11/2021	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2121645	15/11/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2125467	29/11/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2120484	11/11/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2124331	25/11/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2120484	11/11/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2124331	25/11/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2125883	30/11/2021	1,588.44	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
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	-2,404.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	-601.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	968.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2123577	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2125470	29/11/2021	287.50	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2125470	29/11/2021	490.60	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2125470	29/11/2021	923.48	Children, Families & Education	E1170	Services	
BORN UP NORTH	2118515	01/11/2021	679.14	Children, Families & Education	E9967	Grants & Subscriptions	
BORN UP NORTH	2118515	01/11/2021	964.32	Children, Families & Education	E9967	Grants & Subscriptions	
BOSTON SEEDS	2118829	03/11/2021	186.67	Neighbourhood Services	H3130	Grounds Maintenance	
BRABNERS LLP	2120109	10/11/2021	380.00	Law & Governance	A1313	Legal Service Provider	
BRANDON HIRE STATION	2125472	29/11/2021	-3.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2125472	29/11/2021	-3.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	3.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	4.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	9.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2125472	29/11/2021	12.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	13.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	13.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2125472	29/11/2021	14.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2125472	29/11/2021	14.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	14.73	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	15.09	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	17.53	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	24.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2125472	29/11/2021	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2125472	29/11/2021	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	45.08	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2125472	29/11/2021	53.13	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	55.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	55.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	57.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	96.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	101.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	102.47	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	102.47	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	120.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	127.51	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	141.68	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2125472	29/11/2021	198.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2125472	29/11/2021	318.78	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119378	05/11/2021	333.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2119593	08/11/2021	333.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BREAK THE MOULD ORGANISATION CIC	2125885	30/11/2021	20,500.00	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRENNTAG UK LIMITED	2121648	15/11/2021	84.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2120487	11/11/2021	242.16	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2123947	24/11/2021	311.42	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIAN ROBERTS IMAGES	2119113	04/11/2021	300.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BRIGHT FUTURES CARE LIMITED	2124334	25/11/2021	27,015.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2124334	25/11/2021	27,428.57	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2125473	29/11/2021	467.18	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2125473	29/11/2021	3,766.30	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2125474	29/11/2021	287.50	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2125474	29/11/2021	692.61	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2122742	19/11/2021	199.80	Law & Governance	B7597	Grants to Voluntary Organisations	
BRIGHTER BEBINGTON	2122742	19/11/2021	750.00	Law & Governance	B7597	Grants to Voluntary Organisations	
BRIMARK SIGNS LIMITED	2122494	18/11/2021	45.00	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
BRITISH ASSOCIATION OF TEACHERS OF THE DEAF (BATOD)	2119865	09/11/2021	280.00	Children, Families & Education	E5710	Advertising - Employee	
BRITISH GAS BUSINESS	2122948	22/11/2021	299.32	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2122948	22/11/2021	307.71	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2123580	23/11/2021	1,286.96	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2123580	23/11/2021	1,289.02	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2119379	05/11/2021	8.20	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119380	05/11/2021	49.79	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119380	05/11/2021	49.80	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119380	05/11/2021	51.90	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119380	05/11/2021	51.91	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119380	05/11/2021	51.97	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119379	05/11/2021	230.16	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119379	05/11/2021	231.75	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119379	05/11/2021	232.61	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119379	05/11/2021	246.81	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2120111	10/11/2021	297.74	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119379	05/11/2021	312.58	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2121943	16/11/2021	816.45	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119380	05/11/2021	890.48	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2119594	08/11/2021	97.51	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2122204	17/11/2021	2.32	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119114	04/11/2021	9.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2122495	18/11/2021	10.68	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2125475	29/11/2021	10.88	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2121649	15/11/2021	12.48	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2121649	15/11/2021	13.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119114	04/11/2021	13.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119594	08/11/2021	13.17	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119866	09/11/2021	13.17	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119866	09/11/2021	13.43	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119866	09/11/2021	13.56	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119379	05/11/2021	13.67	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2121649	15/11/2021	13.80	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2122204	17/11/2021	13.93	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119594	08/11/2021	15.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119114	04/11/2021	15.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2118833	03/11/2021	15.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2122947	22/11/2021	15.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119379	05/11/2021	22.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2122947	22/11/2021	25.37	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119379	05/11/2021	29.46	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2125886	30/11/2021	29.83	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119379	05/11/2021	30.58	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2119379	05/11/2021	35.37	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2122204	17/11/2021	35.86	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2125886	30/11/2021	45.93	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2118833	03/11/2021	3,451.66	Covid	H4133	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2119114	04/11/2021	3,542.08	Covid	H4133	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2118833	03/11/2021	3,629.14	Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	19.00	Law & Governance	A1350	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	34.01	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	98.49	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2122496	18/11/2021	2,704.74	Neighbourhood Services	V2500	Communications & Computing	
BROMBOROUGH CHURCH INSTITUTE	2125887	30/11/2021	4,000.00	Covid	H4160	Grants to Voluntary Organisations	
BROMBOROUGH POST OFFICE	2125476	29/11/2021	74.70	Neighbourhood Services	L2030	Equipment, Furniture & Materials	
BROOK VIEW HEALTH CARE LIMITED	2123581	23/11/2021	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP	2125477	29/11/2021	249.17	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2122205	17/11/2021	753.48	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2125477	29/11/2021	3,396.40	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2125477	29/11/2021	5,635.61	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2119595	08/11/2021	19,840.43	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKHURST PRE SCHOOL	2125478	29/11/2021	402.50	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2125478	29/11/2021	2,521.74	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2125478	29/11/2021	8,617.22	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2119382	05/11/2021	3,591.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2125888	30/11/2021	3,591.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2121651	15/11/2021	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2122206	17/11/2021	1,716.00	Neighbourhood Services	L4978	Grounds Maintenance	
BROXAP LIMITED	2121945	16/11/2021	4,019.04	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
BROXAP LIMITED	2121653	15/11/2021	320.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	2124337	25/11/2021	24,557.14	Children, Families & Education	E7080	Care Provision	
BRYNMOR ADAMS	2122500	18/11/2021	900.00	Law & Governance	A1308	Legal Service Provider	
BUILDING BLOCKS DAY NURSERY	2119597	08/11/2021	5,544.00	Children, Families & Education	E9902	Educational Provider	
BUILDING BLOCKS DAY NURSERY	2125481	29/11/2021	2,874.95	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2125481	29/11/2021	4,369.59	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2125481	29/11/2021	5,588.18	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2121654	15/11/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2124338	25/11/2021	15,042.70	RE Regeneration	C0523	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUILDING DESIGN PARTNERSHIP LIMITED	2122207	17/11/2021	14,981.13	RE Housing & Community Safety	G6855	Contractors - Main	
BULB	2122951	22/11/2021	85.00	Covid	H4160	Grants to Voluntary Organisations	
BUPA CARE HOMES	2123582	23/11/2021	9,363.77	Covid	H4163	Physical Support - Older People (65+)	
BUPA CARE HOMES	2123582	23/11/2021	6,653.41	Covid	H4164	Physical Support - Older People (65+)	
BUPA CARE HOMES	2123582	23/11/2021	658.49	Covid	H4165	Physical Support - Older People (65+)	
BUPA CARE HOMES	2123582	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2123582	23/11/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2123582	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2123582	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2123582	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2123582	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BEES - WIRRAL PRENTON	2122743	19/11/2021	318.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES BROMBOROUGH	2119598	08/11/2021	1,584.00	Children, Families & Education	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	2125482	29/11/2021	2,587.46	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2125482	29/11/2021	3,386.09	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2125482	29/11/2021	8,465.23	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2119118	04/11/2021	96.00	Children, Families & Education	E1410	Child Centre - Board Money	
BUSY BEES IRBY	2119599	08/11/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
BUSY BEES IRBY	2119599	08/11/2021	250.00	Children, Families & Education	E1410	Child Centre - Board Money	
BUSY NOUGHT TO FIVES	2125483	29/11/2021	574.99	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2125483	29/11/2021	2,038.59	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2125483	29/11/2021	3,624.17	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2125484	29/11/2021	469.36	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2125484	29/11/2021	574.99	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2125484	29/11/2021	1,220.34	Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2125485	29/11/2021	-124.12	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2124340	25/11/2021	155.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2125485	29/11/2021	3,766.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2125485	29/11/2021	3,837.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2125485	29/11/2021	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2125485	29/11/2021	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2125485	29/11/2021	4,050.99	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2125485	29/11/2021	4,161.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2125485	29/11/2021	4,253.70	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2125485	29/11/2021	6,379.80	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2125485	29/11/2021	4,179.00	Children, Families & Education	E7081	Care Provision	
C & D SURFACING LIMITED	2120112	10/11/2021	36,143.73	Neighbourhood Services	V1920	Hired or Contracted services	
CALDY CONSTRUCTION LIMITED	2119384	05/11/2021	7,774.62	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2119384	05/11/2021	4,769.92	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBIAN WHINFELL SCHOOL LIMITED	2125892	30/11/2021	24,100.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	2120114	10/11/2021	31,201.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2122957	22/11/2021	97,674.02	Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2121947	16/11/2021	5,742.77	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2119868	09/11/2021	24,239.77	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2119603	08/11/2021	32,955.63	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2122209	17/11/2021	34,122.37	Resources	X8500	Credit	
CANDA COPYING LTD	2118647	02/11/2021	0.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	0.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	0.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	1.03	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	1.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	1.57	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	2.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	2.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	2.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	2.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	2.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	2.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	3.73	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	5.57	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	7.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	10.97	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2118647	02/11/2021	17.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	20.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	22.92	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	23.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	27.32	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	34.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	45.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	45.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	45.96	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	52.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	70.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	87.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	98.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	102.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	124.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	169.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	205.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	253.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	498.58	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	910.71	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	1,462.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	2,845.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	3,848.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	4,096.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	8.14	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2118647	02/11/2021	197.04	Resources	F4630	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2121486	12/11/2021	2,910.72	Resources	F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2123584	23/11/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2123584	23/11/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2121657	15/11/2021	21,428.70	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2120116	10/11/2021	96,501.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2123586	23/11/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARITAS DIOCESE OF SHREWSBURY	2125893	30/11/2021	15,500.00	Covid	H4160	Grants to Voluntary Organisations	
CAROL MARWING - CHILDMINDER	2125489	29/11/2021	-174.72	Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2125489	29/11/2021	181.21	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2125491	29/11/2021	113.26	Children, Families & Education	E1170	Services	
CASCADE SOFTWARE LIMITED	2125158	26/11/2021	492.80	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2123954	24/11/2021	233.33	Children, Families & Education	E7034	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2121487	12/11/2021	5,565.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2120120	10/11/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2125894	30/11/2021	5,565.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2120120	10/11/2021	5,730.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2125894	30/11/2021	5,730.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	2125894	30/11/2021	5,730.00	Neighbourhood Services	S5600	Care Provision	
CASTREE BROTHERS T/A STORAGE KING LIVERPOOL	2119387	05/11/2021	7.00	Children, Families & Education	E7027	Care Provision	
CASTREE BROTHERS T/A STORAGE KING LIVERPOOL	2119124	04/11/2021	138.58	Children, Families & Education	E7027	Care Provision	
CATER WALSH REPORTING LIMITED	2119605	08/11/2021	305.25	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2119125	04/11/2021	357.50	Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2125492	29/11/2021	153.91	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2125493	29/11/2021	230.87	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2125493	29/11/2021	230.87	Children, Families & Education	E1170	Services	
CAVALRY HEALTHCARE LIMITED	2124374	25/11/2021	5,394.00	Covid	H4094	General Supplies and Services	
CBC COMPUTER SYSTEMS LIMITED	2123588	23/11/2021	15.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2124375	25/11/2021	29.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2125895	30/11/2021	150.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2124375	25/11/2021	229.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2122214	17/11/2021	537.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2120532	11/11/2021	611.30	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2118519	01/11/2021	650.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2125161	26/11/2021	1,195.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2123955	24/11/2021	2,371.00	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2119126	04/11/2021	12,155.00	RE Environment & Regulation	C5013	Consultants Fees	
CCR COMPUTERS	2121659	15/11/2021	265.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2121659	15/11/2021	40.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2121659	15/11/2021	55.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2121659	15/11/2021	55.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2121659	15/11/2021	75.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2121659	15/11/2021	85.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2121659	15/11/2021	85.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2121659	15/11/2021	85.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2121659	15/11/2021	85.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2121659	15/11/2021	100.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2121659	15/11/2021	205.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2121659	15/11/2021	352.00	Resources	F4307	Equipment, Furniture & Materials	
CELLS PROJECT CIC	2121660	15/11/2021	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2122746	19/11/2021	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CENTRAL AMBULANCE SERVICES LIMITED	2121661	15/11/2021	4,365.00	Neighbourhood Services	L4973	Advertising, Publicity & Marketing	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	7,300.57	Covid	H4163	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	5,187.41	Covid	H4164	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	513.40	Covid	H4165	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	2,000.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	826.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	2123589	23/11/2021	1,230.17	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CERYS WILLIAMS	2125494	29/11/2021	525.00	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2119871	09/11/2021	650.00	Law & Governance	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	2122507	18/11/2021	2,514.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2122507	18/11/2021	3,594.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2123590	23/11/2021	210.00	Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2125495	29/11/2021	24,166.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2121663	15/11/2021	139,600.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2123958	24/11/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2123591	23/11/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2120534	11/11/2021	120.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2120534	11/11/2021	160.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2122216	17/11/2021	160.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHAPELGATE LIMITED	2122216	17/11/2021	2,149.70	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2120534	11/11/2021	2,350.20	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2120534	11/11/2021	2,402.30	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2122216	17/11/2021	2,888.50	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2119388	05/11/2021	70,000.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	16,346.92	Covid	H4163	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	11,615.28	Covid	H4164	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	1,149.57	Covid	H4165	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	1,505.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	376.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	451.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	752.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	1,581.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	1,882.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	1,882.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2123592	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE BRIGHTSIDE CLC	2125896	30/11/2021	14,750.00	Covid	H4160	Grants to Voluntary Organisations	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2120124	10/11/2021	783.84	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHERYL JONES	2125496	29/11/2021	934.36	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2123593	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2123593	23/11/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2123593	23/11/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2122747	19/11/2021	4,629.89	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2121488	12/11/2021	5,253.70	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2124386	25/11/2021	2,481.60	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
CHESHIRE POWDER COATING LIMITED	2123960	24/11/2021	244.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2123594	23/11/2021	5,396.07	Covid	H4163	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2123594	23/11/2021	3,834.17	Covid	H4164	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2123594	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2123594	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2123594	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2123594	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2125897	30/11/2021	76.53	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2122217	17/11/2021	680.10	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2120125	10/11/2021	69.60	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE WASTE SKIP HIRE LIMITED	2122218	17/11/2021	145.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
CHESHIRE WEST & CHESTER COUNCIL	2118840	03/11/2021	5,914.50	Children, Families & Education	E5360	Payments to Other Agencies	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	2123962	24/11/2021	916.70	Regeneration & Place	H7850	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	2122973	22/11/2021	532.55	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
CHEW ENGINEERING LIMITED	2119390	05/11/2021	97.50	Children, Families & Education	E9600	Equipment, Furniture & Materials	
CHILDRENS THERAPY SOLUTIONS LIMITED	2122748	19/11/2021	144.36	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2119391	05/11/2021	598.12	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2119391	05/11/2021	657.15	Children, Families & Education	E3680	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHILDRENS THERAPY SOLUTIONS LIMITED	2122748	19/11/2021	1,824.66	Children, Families & Education	E3680	Specialist Contracts & Fees	
CHOICE LIMITED	2123596	23/11/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2124388	25/11/2021	13,275.34	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2124388	25/11/2021	21,386.00	Children, Families & Education	E7080	Care Provision	
CHRIS BANNISTER	2118650	02/11/2021	1,453.67	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2122512	18/11/2021	297.00	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CHRIS KELLY DRIVING SCHOOL	2122513	18/11/2021	395.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
CHRIST CHURCH BIRKENHEAD	2125900	30/11/2021	500.00	Law & Governance	A6000	Rents - external	
CHRIST CHURCH BIRKENHEAD	2125164	26/11/2021	300.00	Covid	H4133	Hired or Contracted services	
CHRIST CHURCH BIRKENHEAD	2125900	30/11/2021	100.00	Covid	H4133	Hired or Contracted services	
CHRISTINE MCANDREW	2125498	29/11/2021	136.66	Children, Families & Education	E1170	Services	
CIBSE SERVICES LIMITED	2118522	01/11/2021	315.00	Regeneration & Place	D2020	General Supplies and Services	
CIPFA	2122983	22/11/2021	110.00	Resources	F1200	Training Expenses	
CIPFA	2120570	11/11/2021	13,162.50	Resources	F1200	Agency Staff	
CIPFA	2122221	17/11/2021	13,650.00	Resources	F1200	Agency Staff	
CITRON HYGIENE UK LIMITED	2122749	19/11/2021	-446.81	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2118845	03/11/2021	25.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2122749	19/11/2021	472.20	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
CIVICA UK LIMITED	2119393	05/11/2021	10,766.90	Law & Governance	A1350	Communications & Computing	
CLAIRE'S CARE	2125503	29/11/2021	95.18	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2125503	29/11/2021	475.89	Children, Families & Education	E1170	Services	
CLARE HALLETT	2125504	29/11/2021	461.74	Children, Families & Education	E1170	Services	
CLARE HALLETT	2125504	29/11/2021	692.61	Children, Families & Education	E1170	Services	
CLARE PORTER-PHILLIPS	2124414	25/11/2021	525.00	Law & Governance	A1305	Legal Service Provider	
CLARITY AND PARTNERSHIP LIMITED	2119875	09/11/2021	800.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CLARKE & CO HOUSING MANAGEMENT	2118652	02/11/2021	381.55	Regeneration & Place	H6080	Expenses	
CLASS ROOTS CONSULTANCY LIMITED	2125902	30/11/2021	225.00	Children, Families & Education	E2030	Consultants	
CLEAR CHANNEL UK LIMITED	2123967	24/11/2021	1,195.00	Neighbourhood Services	V1960	APT&C	
CLICK TRAVEL	2125169	26/11/2021	1,244.32	Law & Governance	A1300	Travel - Online Booking Service	
CLICK TRAVEL	2120130	10/11/2021	1,852.38	Law & Governance	A7000	Travel - Online Booking Service	
CLICK TRAVEL	2120130	10/11/2021	1,164.16	Neighbourhood Services	E5480	Travel - Online Booking Service	
CLICK TRAVEL	2125169	26/11/2021	632.34	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2125169	26/11/2021	1,296.82	Children, Families & Education	E7034	Services	
CLOVER TECHNICAL SERVICES LIMITED	2124416	25/11/2021	7,472.93	Children & Young People	C2301	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2124416	25/11/2021	11,489.70	Children & Young People	C2301	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2123968	24/11/2021	136.63	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2122224	17/11/2021	89.43	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2125905	30/11/2021	447.21	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2123968	24/11/2021	19.88	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2122224	17/11/2021	34.78	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2125905	30/11/2021	119.24	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2125905	30/11/2021	7,341.80	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2125905	30/11/2021	10,094.11	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2125905	30/11/2021	28,390.60	Covid	H4151	Repairs, alterations and maintenance	
CM (NW) LIMITED	2122521	18/11/2021	3,035.44	Regeneration & Place	H6086	Expenses	
COASTAL ENGINEERING UK LIMITED	2118846	03/11/2021	2,970.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2123602	23/11/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2123602	23/11/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COGNITIVE NETWORK SOLUTIONS LIMITED	2118654	02/11/2021	276.50	Resources	F4412	Communications & Computing	
COLEG CAMBRIA	2122225	17/11/2021	19,334.00	Children, Families & Education	E5944	Specialist Contracts & Fees	
COMBINED PRECISION COMPONENTS (CPC)	2122227	17/11/2021	12.92	Resources	F4308	APT&C	
COMBINED PRECISION COMPONENTS (CPC)	2122227	17/11/2021	67.56	Resources	F4308	APT&C	
COMBINED PRECISION COMPONENTS (CPC)	2119143	04/11/2021	102.85	Resources	F4308	APT&C	
COMBINED PRECISION COMPONENTS (CPC)	2121671	15/11/2021	112.25	Resources	F4308	APT&C	
COMMS EXPRESS LTD	2122525	18/11/2021	191.07	Resources	F4308	APT&C	
COMMUNITY CARING LTD	2123000	22/11/2021	4,487.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2120132	10/11/2021	11,019.76	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2125907	30/11/2021	18,352.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2125908	30/11/2021	39,833.10	Covid	H4163	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2118524	01/11/2021	20,948.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2123001	22/11/2021	99,101.13	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMPASS FOSTERING NORTH LIMITED	2121672	15/11/2021	-1,843.74	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2124424	25/11/2021	119.34	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	2121672	15/11/2021	3,072.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2121672	15/11/2021	3,171.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2121672	15/11/2021	3,246.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2121672	15/11/2021	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2121672	15/11/2021	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2121672	15/11/2021	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2121672	15/11/2021	3,580.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2121672	15/11/2021	3,580.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2121672	15/11/2021	3,580.20	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2122527	18/11/2021	-550.00	Resources	F4418	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2122527	18/11/2021	1,550.00	Resources	F4418	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2125173	26/11/2021	66.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2125173	26/11/2021	200.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	2122528	18/11/2021	1,350.00	Law and Governance	C8077	Contractors - Main	
CONCERTO SUPPORT SERVICES LIMITED	2122528	18/11/2021	4,050.00	Law and Governance	C8077	Contractors - Main	
CONCERTO SUPPORT SERVICES LIMITED	2122528	18/11/2021	4,725.00	Law and Governance	C8077	Contractors - Main	
CONFERS CARE HOMES LIMITED	2123604	23/11/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	669.37	Children & Young People	C0916	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	70.02	Children & Young People	C2301	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	8,861.08	Law and Governance	C8060	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	329.24	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	76.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	274.21	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	601.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	716.42	Regeneration & Place	D2620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	44.49	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	228.31	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	1,203.92	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	44.49	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	44.49	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	100.86	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	65.72	Regeneration & Place	D5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	44.49	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	44.49	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	59.33	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	59.33	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	239.36	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2120135	10/11/2021	922.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	44.49	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	44.49	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	59.33	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2120135	10/11/2021	175.60	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2120135	10/11/2021	981.08	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	321.44	Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2119880	09/11/2021	430.16	Children, Families & Education	E2560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2880	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	88.99	Children, Families & Education	E2880	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2120135	10/11/2021	41.57	Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	338.05	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	410.06	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	44.49	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2118525	01/11/2021	44.49	Regeneration & Place	L3970	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CYGNET NW LIMITED	2120608	11/11/2021	2,002.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2120608	11/11/2021	2,310.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
D&R SERVICES (NW) LIMITED	2125180	26/11/2021	6,860.84	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2122755	19/11/2021	5,129.58	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2125518	29/11/2021	72.00	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	82.80	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	25.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2122756	19/11/2021	120.00	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	73.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	73.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	93.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	93.85	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	103.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	138.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	138.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	138.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2124430	25/11/2021	138.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2124430	25/11/2021	138.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2124430	25/11/2021	138.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	145.90	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	295.90	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2118853	03/11/2021	11.00	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2120609	11/11/2021	24.20	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2122756	19/11/2021	41.80	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	30.85	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	53.60	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	56.55	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2123621	23/11/2021	9.90	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2123621	23/11/2021	34.10	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	26.35	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2124430	25/11/2021	46.80	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2124430	25/11/2021	49.20	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	37.25	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	26.35	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	55.65	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	26.35	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	26.35	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2122756	19/11/2021	26.80	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	39.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	54.75	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2125518	29/11/2021	55.20	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2120609	11/11/2021	64.90	Children, Families & Education	E9692	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2125915	30/11/2021	212.00	Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2119623	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2119624	08/11/2021	4,065.60	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2125521	29/11/2021	479.16	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125521	29/11/2021	632.89	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125519	29/11/2021	923.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125523	29/11/2021	1,149.98	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125522	29/11/2021	1,414.08	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125520	29/11/2021	1,724.97	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125519	29/11/2021	2,012.47	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125522	29/11/2021	2,299.96	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125520	29/11/2021	3,351.01	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125523	29/11/2021	4,386.53	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125521	29/11/2021	5,813.77	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125519	29/11/2021	6,541.31	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125520	29/11/2021	8,873.83	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125522	29/11/2021	9,279.04	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2125523	29/11/2021	9,619.58	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2125524	29/11/2021	862.49	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2125524	29/11/2021	2,617.40	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2125524	29/11/2021	10,680.20	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY DAY NURSERY	2125525	29/11/2021	1,903.56	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2125525	29/11/2021	2,587.46	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2125525	29/11/2021	5,530.46	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2125526	29/11/2021	384.78	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2125526	29/11/2021	692.61	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	6,824.44	Covid	H4163	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	4,849.10	Covid	H4164	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	479.92	Covid	H4165	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	1,171.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	640.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	2,560.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	3,200.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	8,960.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	13,940.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	17,220.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	24,600.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	820.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2123622	23/11/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2125527	29/11/2021	332.22	Children, Families & Education	E1170	Services	
DANIEL DODD LINENHALL CHAMBERS T/A 1 STANLEY PLACE	2120612	11/11/2021	300.00	Law & Governance	A1305	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2125528	29/11/2021	1,671.62	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2125528	29/11/2021	2,299.96	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2125528	29/11/2021	4,980.61	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2121684	15/11/2021	57.00	Children, Families & Education	E6150	Care Provision	
DATASERVE UK	2121960	16/11/2021	2,072.00	Neighbourhood Services	L3240	Energy Costs	
DAVID LEWIS.	2123624	23/11/2021	-500.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2123624	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2123624	23/11/2021	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2123624	23/11/2021	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2123624	23/11/2021	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2123624	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2123624	23/11/2021	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	2121493	12/11/2021	203.30	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2119402	05/11/2021	235.40	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2121493	12/11/2021	235.40	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2121493	12/11/2021	246.10	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2122758	19/11/2021	246.10	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2119402	05/11/2021	267.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2119402	05/11/2021	278.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2121493	12/11/2021	353.10	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2125189	26/11/2021	374.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2121493	12/11/2021	395.90	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2121493	12/11/2021	428.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2125189	26/11/2021	492.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2125189	26/11/2021	492.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2122758	19/11/2021	502.90	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2125189	26/11/2021	577.80	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2122758	19/11/2021	684.84	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2125189	26/11/2021	749.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2121493	12/11/2021	856.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	2125189	26/11/2021	1,187.70	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2119402	05/11/2021	1,199.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2119402	05/11/2021	1,199.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2122758	19/11/2021	1,199.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2122758	19/11/2021	1,199.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBBIE EVANS	2125529	29/11/2021	226.51	Children, Families & Education	E1170	Services	
DELAMERE COMMUNITY CENTRE	2125920	30/11/2021	10,500.00	Covid	H4160	Grants to Voluntary Organisations	
DEREKS BUILDING SERVICES LIMITED	2125191	26/11/2021	531.79	RE Housing & Community Safety	C4117	Miscellaneous	
DEREKS BUILDING SERVICES LIMITED	2125191	26/11/2021	5,055.75	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2123628	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2123628	23/11/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DIANE HALL	2125532	29/11/2021	615.65	Children, Families & Education	E1170	Services	
DIANE HALL	2125532	29/11/2021	1,492.96	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2122534	18/11/2021	332.39	Law & Governance	A1700	Communications & Computing	
DIRECT VEHICLE GLASS	2120661	11/11/2021	122.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2124473	25/11/2021	8,544.00	Resources	P1000	Services	
DISCLOSURE & BARRING SERVICES	2124473	25/11/2021	14,819.00	Resources	P1000	Services	
DISCLOSURE & BARRING SERVICES	2124473	25/11/2021	15,498.00	Resources	P1000	Services	
DISCOUNT BEDS	2119154	04/11/2021	135.00	Children, Families & Education	E7022	Care Provision	
DNA LEGAL LIMITED	2121964	16/11/2021	308.20	Law & Governance	A1305	Legal Service Provider	
DR CHRISTINA (TINA) GOODSON	2121965	16/11/2021	200.00	Children, Families & Education	E7033	Care Provision	
DR CHRISTINA (TINA) GOODSON	2123629	23/11/2021	200.00	Children, Families & Education	E7033	Care Provision	
DR KAREN SHANNON ASSOCIATES	2119630	08/11/2021	3,850.00	Children, Families & Education	E7029	Care Provision	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2123034	22/11/2021	50,221.44	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR MICHAEL CAROLAN	2122539	18/11/2021	500.00	Law & Governance	A1350	Training Expenses	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2121966	16/11/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2122760	19/11/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2125535	29/11/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2121966	16/11/2021	197.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2121966	16/11/2021	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2118662	02/11/2021	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2125535	29/11/2021	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2122760	19/11/2021	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2118662	02/11/2021	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2121966	16/11/2021	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2121966	16/11/2021	210.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2118662	02/11/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2121966	16/11/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2121966	16/11/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2121966	16/11/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2122760	19/11/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2119890	09/11/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2121690	15/11/2021	211.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2123035	22/11/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRS HEAT TRANSFER LTD	2121967	16/11/2021	248.00	Neighbourhood Services	L4975	Direct Transport Costs	
DUCKKLINGS DAY NURSERY	2125537	29/11/2021	1,276.31	Children, Families & Education	E1170	Services	
DUCKKLINGS DAY NURSERY	2125537	29/11/2021	2,299.96	Children, Families & Education	E1170	Services	
DUCKKLINGS DAY NURSERY	2125537	29/11/2021	4,601.81	Children, Families & Education	E1170	Services	
DUCKKLINGS DAY NURSERY	2118528	01/11/2021	7,299.53	Children, Families & Education	E1170	Services	
DUCKKLINGS DAY NURSERY	2118528	01/11/2021	9,434.80	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2123630	23/11/2021	6,189.61	Covid	H4163	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	4,398.02	Covid	H4164	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	435.27	Covid	H4165	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2123630	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2123630	23/11/2021	6,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	-1,522.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	-240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	-162.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,000.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	-1,090.56	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2123630	23/11/2021	-1,090.56	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2123630	23/11/2021	-233.69	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2123630	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DWF LAW LLP	2119632	08/11/2021	615.00	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2122540	18/11/2021	736.00	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2122541	18/11/2021	955.50	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2119632	08/11/2021	1,143.00	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2119632	08/11/2021	9,624.20	Law & Governance	A1313	Legal Service Provider	
E A REED & SONS	2125538	29/11/2021	4,975.00	RE Environment & Regulation	C5079	Contractors - Main	
E A REED & SONS	2118529	01/11/2021	325.00	Neighbourhood Services	L4951	Grounds Maintenance	
E A REED & SONS	2122542	18/11/2021	275.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2122542	18/11/2021	675.00	Neighbourhood Services	L4978	Grounds Maintenance	
E A REED & SONS	2125538	29/11/2021	3,250.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E DRIVING SOLUTIONS LIMITED	2119633	08/11/2021	1,000.00	RE Environment & Regulation	C5528	Contractors - Main	
E DRIVING SOLUTIONS LIMITED	2125539	29/11/2021	1,000.00	RE Environment & Regulation	C5528	Contractors - Main	
E REYNOLDS TIMBER LIMITED	245442	30/11/2021	1,650.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
E.ON	2123039	22/11/2021	473.44	Covid	H4160	Grants to Voluntary Organisations	
E.ON	2123039	22/11/2021	764.64	Covid	H4160	Grants to Voluntary Organisations	
E.ON	2123631	23/11/2021	1,264.10	Covid	H4160	Grants to Voluntary Organisations	
E.ON	2123631	23/11/2021	1,319.06	Covid	H4160	Grants to Voluntary Organisations	
EARLY EDUCATION	2118865	03/11/2021	175.00	Children, Families & Education	E3010	Training Expenses	
EARLY YEARS RESOURCES	2119404	05/11/2021	30.20	Children, Families & Education	E1440	Equipment, Furniture & Materials	
EASTCHURCH CEP SCHOOL	2119158	04/11/2021	662.77	Children, Families & Education	E3680	Services	
EASTHAM VILLAGE PRESERVATION ASSOCIATION	2122543	18/11/2021	375.00	Law & Governance	B7603	Grants to Voluntary Organisations	
EASY-READ-ONLINE LIMITED	2121693	15/11/2021	560.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
ECLIPSE ACCESS SOLUTIONS LTD	2125200	26/11/2021	3,744.00	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2119406	05/11/2021	2,834.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2124487	25/11/2021	-6,523.44	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2124487	25/11/2021	17,721.93	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECOWORKS MARINE LIMITED	2120684	11/11/2021	430.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-1,084.21	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	910.54	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,193.89	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,372.81	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	146.12	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	152.37	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	245.23	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	267.18	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	6,215.35	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	6,851.67	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-3,295.37	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	3,241.54	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	3,276.43	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	3,382.16	Regeneration & Place	D2520	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,255.47	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,739.67	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	4,923.63	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	5,011.88	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,386.52	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,412.37	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	3,572.09	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	4,487.90	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	4,664.16	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	4,908.67	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	5,446.22	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-344.78	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-189.15	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	189.15	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	342.90	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	344.78	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,847.14	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	48.03	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	160.23	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	12.10	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	12.10	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,040.33	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,137.60	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	943.67	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,070.14	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	21.70	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	30.04	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	52.27	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	52.68	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	66.33	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	74.05	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-171.92	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-118.54	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	17.95	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	18.02	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	19.81	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	33.41	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	49.20	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	118.20	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	118.54	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	171.92	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	133.15	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	159.93	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	841.72	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,777.65	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	948.45	Neighbourhood Services	D3503	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	100.05	Neighbourhood Services	D3505	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	103.44	Neighbourhood Services	D3505	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,170.14	Neighbourhood Services	D3506	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	226.85	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	255.97	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-2,029.01	Neighbourhood Services	D3508	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-1,994.77	Neighbourhood Services	D3508	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,690.40	Neighbourhood Services	D3508	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,994.77	Neighbourhood Services	D3508	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,743.50	Neighbourhood Services	D3508	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-55.53	Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	51.10	Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	55.53	Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	60.95	Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	94.81	Neighbourhood Services	D3514	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	105.82	Neighbourhood Services	D3514	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-2,777.09	Neighbourhood Services	D3518	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-2,480.15	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,539.77	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,323.60	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,777.09	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	231.67	Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	294.17	Neighbourhood Services	D3520	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,039.22	Neighbourhood Services	D3521	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	75.20	Neighbourhood Services	D3521	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	76.66	Neighbourhood Services	D3521	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-2,254.05	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-1,071.07	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-1,007.90	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,228.96	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,254.05	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,803.26	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	3,108.32	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	4,222.06	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	4,250.77	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	281.89	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	318.14	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	16.67	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	17.79	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	19.59	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	57.85	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	73.15	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	128.07	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	135.96	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	173.88	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,006.32	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	25.00	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	26.67	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	3,631.01	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	5,126.62	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	18.74	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	19.35	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	119.30	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	220.13	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-1,308.67	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-635.87	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	293.00	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	322.36	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	342.43	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	635.87	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,302.25	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,308.67	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	745.92	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	817.35	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	142.18	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	159.71	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-89.52	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	89.52	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	106.97	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	124.32	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	664.07	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	887.61	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	147.19	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	130.31	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-188.99	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-179.78	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	154.20	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	179.78	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	188.99	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-211.15	Children, Families & Education	E8660	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-46.73	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	25.58	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	124.85	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	211.15	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,051.68	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-214.90	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-203.20	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-187.20	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	152.90	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	156.31	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	214.90	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	306.80	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	539.61	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	399.98	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	430.17	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	18.57	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	19.18	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	40.74	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	41.25	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	44.15	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	44.25	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	45.75	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	51.25	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	57.33	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	62.16	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	110.84	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	125.95	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	12,725.99	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	13,519.70	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	910.17	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,318.61	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-102.75	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-90.93	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-89.72	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	89.72	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	102.75	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	198.33	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	212.83	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	215.65	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	343.14	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	386.26	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,099.67	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	9,398.52	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	10,070.99	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	9,198.13	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	9,647.21	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	8,693.84	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	9,970.07	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,420.55	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,808.57	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	4,584.71	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	5,833.13	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	4,699.17	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	5,652.07	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	5,912.88	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	6,183.99	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-847.28	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-735.66	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	826.37	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	847.28	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	934.82	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	1,061.89	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	28.29	Neighbourhood Services	L4820	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2121696	15/11/2021	66.33	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	71.71	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	89.52	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	148.56	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	162.52	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	188.38	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	652.00	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	-257.16	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	18.63	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	19.86	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	181.99	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	190.96	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	257.16	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	282.73	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	607.36	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	627.62	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	19.27	Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	2,090.45	Neighbourhood Services	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	483.07	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	515.31	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	149.89	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	559.22	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	588.22	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2121696	15/11/2021	840.39	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2122763	19/11/2021	82.67	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2122763	19/11/2021	8,133.10	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2122763	19/11/2021	1,023.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2122763	19/11/2021	139,115.62	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2123043	22/11/2021	111.14	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2123635	23/11/2021	3,249.17	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2118531	01/11/2021	16.35	Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2120149	10/11/2021	31.03	Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2118531	01/11/2021	32.27	Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2118531	01/11/2021	36.32	Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2118531	01/11/2021	51.16	Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2118531	01/11/2021	51.93	Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2120149	10/11/2021	130.82	Neighbourhood Services	D3543	Energy Costs	
EDSENTIAL	2122243	17/11/2021	200,000.00	Children, Families & Education	E5850	Hired or Contracted services	
ELAINE KEANE - CHILDMINDER	2125544	29/11/2021	226.51	Children, Families & Education	E1170	Services	
ELIS UK LIMITED	2123048	22/11/2021	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2120151	10/11/2021	1,212.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2123638	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2123638	23/11/2021	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2123638	23/11/2021	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2123639	23/11/2021	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EMBRACE CARE LIMITED	2123640	23/11/2021	-1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	2123640	23/11/2021	182.58	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	2123640	23/11/2021	1,217.17	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	2123640	23/11/2021	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	2118532	01/11/2021	260.00	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	2125546	29/11/2021	90.61	Children, Families & Education	E1170	Services	
ENERGY PROJECTS PLUS LIMITED	2122765	19/11/2021	23,000.00	Covid	H4160	Grants to Voluntary Organisations	
ENERGY PROJECTS PLUS LIMITED	2121498	12/11/2021	9,057.75	Regeneration & Place	H7850	Hired or Contracted services	
ENGLAND ATHLETICS LIMITED	2120157	10/11/2021	170.00	Neighbourhood Services	L5843	Training Expenses	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2121973	16/11/2021	10.88	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2121973	16/11/2021	23.68	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2121973	16/11/2021	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2121973	16/11/2021	4,178.35	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2121973	16/11/2021	15,742.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2121973	16/11/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2125210	26/11/2021	1,890.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2119166	04/11/2021	43,533.61	RE Environment & Regulation	C5471	Contractors - Main	
ESSENTIAL EARLY YEARS LIMITED	2119643	08/11/2021	13,305.60	Children, Families & Education	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
ESSENTIAL EARLY YEARS LIMITED		2125549	29/11/2021	2,533.02	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED		2125549	29/11/2021	2,683.29	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED		2125549	29/11/2021	2,717.07	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED		2122248	17/11/2021	2.06	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2119644	08/11/2021	5.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2118666	02/11/2021	8.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2125550	29/11/2021	9.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2119412	05/11/2021	11.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2122549	18/11/2021	11.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2123642	23/11/2021	25.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2120158	10/11/2021	32.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2122549	18/11/2021	77.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2122248	17/11/2021	77.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2119412	05/11/2021	107.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2123642	23/11/2021	129.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2119412	05/11/2021	195.34	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2119644	08/11/2021	237.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2119644	08/11/2021	386.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2120158	10/11/2021	532.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2120158	10/11/2021	532.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		2122248	17/11/2021	709.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVANS WARRINGTON LIMITED		2119901	09/11/2021	56,065.06	Children & Young People	C2820	Contractors - Main	
EVANS WARRINGTON LIMITED		2119901	09/11/2021	63,834.21	Children & Young People	C2820	Contractors - Main	
EVENTUS ACHIEVES LIMITED		2120719	11/11/2021	5,785.62	Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED		2120719	11/11/2021	8,942.05	Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED		2124514	25/11/2021	14,464.05	Children, Families & Education	E7080	Care Provision	
EVERITE WINDOWS		2120720	11/11/2021	334.70	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL		2119645	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
EVERSLEY NURSERY SCHOOL		2125551	29/11/2021	967.58	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL		2125551	29/11/2021	2,012.47	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL		2125551	29/11/2021	4,751.32	Children, Families & Education	E1170	Services	
EVERY LESSON COUNTS TUTORING LIMITED		2118533	01/11/2021	874.41	Children, Families & Education	E9967	Grants & Subscriptions	
E-VOICE SPEECH RECOGNITION LIMITED		2120680	11/11/2021	-540.00	Resources	V1190	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED		2118663	02/11/2021	938.00	Resources	V1190	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED		2120680	11/11/2021	2,657.00	Resources	V1190	Equipment, Furniture & Materials	
EXPECT LIMITED		2118534	01/11/2021	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)		2122766	19/11/2021	136.00	Neighbourhood Services	T4020	Direct Transport Costs	
EYE CAB LIMITED		2122550	18/11/2021	7,774.50	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED		2120723	11/11/2021	8,103.40	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED		2123997	24/11/2021	9,049.40	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED		2118878	03/11/2021	8,056.50	Neighbourhood Services	S5600	Care Provision	
EYE CAB LIMITED		2118878	03/11/2021	8,689.90	Neighbourhood Services	S5600	Care Provision	
F C HARDWARE LIMITED		2118879	03/11/2021	3,818.00	Covid	H4151	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN		2125553	29/11/2021	461.74	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN		2125553	29/11/2021	1,000.44	Children, Families & Education	E1170	Services	
FACETS LIMITED		2121977	16/11/2021	630.00	Law & Governance	A1100	Advertising - Employee	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	4,761.24	Covid	H4163	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	3,383.09	Covid	H4164	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	334.83	Covid	H4165	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	1,372.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,032.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	-1,775.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	-322.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	322.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	565.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	1,614.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	2,098.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2123645	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2123646	23/11/2021	748.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2123646	23/11/2021	1,650.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2123646	23/11/2021	5,358.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2121978	16/11/2021	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2121978	16/11/2021	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2121978	16/11/2021	269.36	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2119413	05/11/2021	26.50	Children, Families & Education	E1420	Equipment, Furniture & Materials	
FDIS LIMITED	2125931	30/11/2021	500.00	Regeneration & Place	H7400	Training Expenses	
FENESTRATION SOLUTIONS NW LIMITED	2123647	23/11/2021	895.44	Children, Families & Education	E9967	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2123647	23/11/2021	1,496.88	Children, Families & Education	E9967	Grants & Subscriptions	
FIDDES & SON LTD T/A BOWCOM	2125213	26/11/2021	290.00	Neighbourhood Services	L4820	Grounds Maintenance	
FIELDWAY SUPPLIES LTD	2122767	19/11/2021	10,361.88	Children & Young People	C2132	Contractors - Main	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	15.30	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	16.20	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	47.70	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	14.40	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	34.20	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	53.10	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2118671	02/11/2021	75.90	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2118671	02/11/2021	36.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2118671	02/11/2021	75.38	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2119416	05/11/2021	849.12	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2121500	12/11/2021	18.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	35.10	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	65.70	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	89.10	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	63.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125932	30/11/2021	30.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2120725	11/11/2021	36.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125932	30/11/2021	9.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123067	22/11/2021	18.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	22.45	Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	54.00	Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2118671	02/11/2021	16.20	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2118671	02/11/2021	27.90	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	19.80	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	21.60	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	25.20	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	12.60	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125932	30/11/2021	43.20	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	65.70	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	10.80	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	11.70	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	17.10	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	6.30	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	9.90	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	10.80	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	18.00	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	6.30	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	19.80	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	30.60	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125932	30/11/2021	74.08	Neighbourhood Services	D3542	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	3.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	40.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2118671	02/11/2021	1.80	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	3.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	5.40	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125214	26/11/2021	1,858.42	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123067	22/11/2021	274.92	Children, Families & Education	E1750	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2121979	16/11/2021	18.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	18.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	163.04	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	2.70	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	9.90	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	12.60	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	15.30	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	1.80	Children, Families & Education	E2130	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	81.90	Children, Families & Education	E2130	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	54.00	Children, Families & Education	E2220	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	51.63	Children, Families & Education	E2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2121979	16/11/2021	18.00	Children, Families & Education	E2560	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	72.00	Children, Families & Education	E2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	128.08	Children, Families & Education	E3560	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	45.00	Children, Families & Education	E3620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125932	30/11/2021	18.00	Children, Families & Education	E8660	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125932	30/11/2021	18.00	Children, Families & Education	E8660	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2118671	02/11/2021	18.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2121500	12/11/2021	117.14	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	18.00	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	8.10	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	16.20	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	18.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2118671	02/11/2021	18.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	70.20	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	103.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	18.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	51.63	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	27.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	138.60	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	218.70	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	662.76	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	7.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2120725	11/11/2021	18.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	34.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	57.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	68.40	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	145.80	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	146.70	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	161.32	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123067	22/11/2021	18.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	27.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	37.80	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	45.90	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	85.50	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2120725	11/11/2021	532.47	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	48.60	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	178.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2122249	17/11/2021	214.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2118671	02/11/2021	18.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	14.40	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	27.90	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2123999	24/11/2021	63.90	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2125555	29/11/2021	18.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2119416	05/11/2021	43.48	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2118671	02/11/2021	9,509.52	Neighbourhood Services	L4820	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
FIELDWAY SUPPLIES LTD		2125555	29/11/2021	9.90	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2125555	29/11/2021	24.30	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2123999	24/11/2021	11.70	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2125555	29/11/2021	12.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2123999	24/11/2021	27.90	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2123999	24/11/2021	32.40	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2123999	24/11/2021	140.95	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2122249	17/11/2021	18.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2119416	05/11/2021	25.20	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2119416	05/11/2021	26.10	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2119416	05/11/2021	35.10	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2122249	17/11/2021	14.40	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2122249	17/11/2021	15.30	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2122249	17/11/2021	17.10	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2123999	24/11/2021	6.30	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2123999	24/11/2021	9.90	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2123999	24/11/2021	9.90	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2118671	02/11/2021	14.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2122249	17/11/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2123999	24/11/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2125555	29/11/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2125932	30/11/2021	29.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2122249	17/11/2021	35.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2118671	02/11/2021	36.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2122249	17/11/2021	44.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2118671	02/11/2021	72.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2122249	17/11/2021	76.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2118671	02/11/2021	112.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2118671	02/11/2021	171.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2125555	29/11/2021	288.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2125555	29/11/2021	323.84	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		2125555	29/11/2021	18.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIONA TURNER.		2122768	19/11/2021	3,840.00	Law & Governance	A1307	Legal Service Provider	
FIRBOBS LIMITED		2125557	29/11/2021	116.45	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED		2122769	19/11/2021	211.20	Children, Families & Education	E7029	Care Provision	
FIRBOBS LIMITED		2122769	19/11/2021	324.80	Children, Families & Education	E7029	Care Provision	
FIRBOBS LIMITED		2122769	19/11/2021	452.40	Children, Families & Education	E7029	Care Provision	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER		2118535	01/11/2021	2,481.71	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER		2119646	08/11/2021	3,829.33	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		2119647	08/11/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		2125558	29/11/2021	2,799.30	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		2125558	29/11/2021	4,216.60	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		2125558	29/11/2021	11,277.99	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED		2123649	23/11/2021	6,824.44	Covid	H4163	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	4,849.10	Covid	H4164	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	479.92	Covid	H4165	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	-887.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	1,355.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	602.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	677.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		2123649	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	2123649	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2123649	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLUID POWER SERVICES LIMITED	2122554	18/11/2021	249.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2120162	10/11/2021	27.91	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2125935	30/11/2021	3,038.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2119905	09/11/2021	3,234.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2121981	16/11/2021	3,332.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2123069	22/11/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2121707	15/11/2021	276.33	Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2119906	09/11/2021	348.20	Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2119906	09/11/2021	348.20	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2119170	04/11/2021	135.00	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2124519	25/11/2021	151.20	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2119907	09/11/2021	305.19	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2124521	25/11/2021	462.68	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2122771	19/11/2021	4,075.92	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2124521	25/11/2021	102.06	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2120732	11/11/2021	509.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2120732	11/11/2021	710.41	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2120732	11/11/2021	1,018.08	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2120732	11/11/2021	1,046.92	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2124521	25/11/2021	1,383.43	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2121982	16/11/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2121982	16/11/2021	11,660.18	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2121982	16/11/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2125561	29/11/2021	-378.87	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2125561	29/11/2021	238.08	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2125561	29/11/2021	773.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2125561	29/11/2021	2,142.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2121502	12/11/2021	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2121502	12/11/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2121502	12/11/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2121502	12/11/2021	3,387.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2121502	12/11/2021	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2121502	12/11/2021	3,914.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2121502	12/11/2021	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2121502	12/11/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2121502	12/11/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2121708	15/11/2021	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2120733	11/11/2021	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2121708	15/11/2021	3,711.01	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2125562	29/11/2021	97.50	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2125562	29/11/2021	97.50	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2125562	29/11/2021	113.75	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2125562	29/11/2021	727.53	Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED	2121709	15/11/2021	3,064.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2121709	15/11/2021	3,096.90	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2121709	15/11/2021	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2121709	15/11/2021	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2121709	15/11/2021	3,313.90	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2121710	15/11/2021	1,016.46	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2121710	15/11/2021	1,016.46	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2121710	15/11/2021	1,541.41	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2124522	25/11/2021	1,952.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2124522	25/11/2021	1,952.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2121710	15/11/2021	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2121710	15/11/2021	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2121710	15/11/2021	3,105.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2121710	15/11/2021	3,143.61	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2121710	15/11/2021	3,557.10	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	2121710	15/11/2021	4,854.98	Children, Families & Education	E7080	Care Provision	
FRESH PASTURES LIMITED	2118885	03/11/2021	12.48	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2125937	30/11/2021	39.79	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2125937	30/11/2021	42.78	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2124526	25/11/2021	44.86	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2125937	30/11/2021	45.38	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2124004	24/11/2021	45.90	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2125937	30/11/2021	45.90	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2122254	17/11/2021	400.00	Regeneration & Place	H6080	Expenses	
FRIENDS OF BIRKENHEAD KENNELS	2122254	17/11/2021	600.00	Regeneration & Place	H6080	Expenses	
FRIENDS OF BIRKENHEAD KENNELS	2118674	02/11/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2123072	22/11/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	2125563	29/11/2021	527.08	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2125563	29/11/2021	2,299.96	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2125563	29/11/2021	5,484.22	Children, Families & Education	E1170	Services	
FUNERAL PARTNERS LIMITED NORTH	2123650	23/11/2021	1,729.00	Covid	H4153	Grants to Voluntary Organisations	
FUNRAIN DAY NURSERY	2122772	19/11/2021	240.00	Children, Families & Education	E7025	Care Provision	
FUNRAIN DAY NURSERY	2121714	15/11/2021	150.00	Children, Families & Education	E7028	Care Provision	
FURBER ROOFING LIMITED	2119174	04/11/2021	562.02	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	2119174	04/11/2021	9,669.18	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	120.84	Children, Families & Education	E9603	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	64.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2118536	01/11/2021	101.90	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	102.03	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2124527	25/11/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119175	04/11/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121984	16/11/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2123073	22/11/2021	129.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119175	04/11/2021	170.12	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2123073	22/11/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121505	12/11/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121715	15/11/2021	206.95	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119654	08/11/2021	207.37	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2118536	01/11/2021	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119910	09/11/2021	243.76	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121984	16/11/2021	252.62	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	269.38	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121505	12/11/2021	271.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121505	12/11/2021	287.14	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2118536	01/11/2021	321.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2124527	25/11/2021	340.16	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119418	05/11/2021	359.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119910	09/11/2021	372.29	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119910	09/11/2021	376.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119910	09/11/2021	376.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121984	16/11/2021	376.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2123073	22/11/2021	377.38	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2123073	22/11/2021	393.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	404.00	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121984	16/11/2021	412.17	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125938	30/11/2021	447.00	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2123651	23/11/2021	473.28	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121505	12/11/2021	487.62	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121715	15/11/2021	504.18	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121505	12/11/2021	504.18	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121715	15/11/2021	537.97	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121715	15/11/2021	538.43	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121505	12/11/2021	546.89	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125938	30/11/2021	564.73	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121715	15/11/2021	581.69	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121984	16/11/2021	626.02	Covid	H4098	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2121505	12/11/2021	641.28	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119654	08/11/2021	660.94	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121715	15/11/2021	669.74	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	777.80	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119654	08/11/2021	785.23	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125938	30/11/2021	786.57	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2120739	11/11/2021	865.14	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121505	12/11/2021	875.29	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	919.63	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2120739	11/11/2021	935.93	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2124527	25/11/2021	984.14	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125938	30/11/2021	987.94	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119418	05/11/2021	1,040.58	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2120739	11/11/2021	1,048.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2121505	12/11/2021	1,051.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2123073	22/11/2021	1,086.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2120739	11/11/2021	1,086.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	1,086.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125938	30/11/2021	1,086.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2120739	11/11/2021	1,102.63	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2123073	22/11/2021	1,129.77	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119175	04/11/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2118675	02/11/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125938	30/11/2021	1,157.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2119175	04/11/2021	1,390.77	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125564	29/11/2021	1,414.46	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2118675	02/11/2021	1,508.70	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2123073	22/11/2021	1,647.38	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2120739	11/11/2021	1,692.45	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2123073	22/11/2021	2,272.12	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2125938	30/11/2021	51.75	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
FURNITURE RESOURCE CENTRE LIMITED	2119175	04/11/2021	348.68	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
FUSION FOSTERING LIMITED	2125565	29/11/2021	3,277.03	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2125565	29/11/2021	3,443.66	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2123652	23/11/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2123652	23/11/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FIT TRAINING LIMITED	2122556	18/11/2021	3,803.17	Neighbourhood Services	L5430	Training Expenses	
FUTURE FOCUSED LIMITED	2121716	15/11/2021	19,692.60	Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	2121506	12/11/2021	1,380.00	RE Regeneration	C0522	Contractors - Main	
G M TRAVEL	2125939	30/11/2021	479.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2119655	08/11/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2121986	16/11/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2123074	22/11/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G R MANUFACTURING LIMITED	2123653	23/11/2021	1,148.00	Children, Families & Education	E9967	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2118887	03/11/2021	631.19	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2125940	30/11/2021	1,199.40	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2125940	30/11/2021	1,200.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2120165	10/11/2021	1,262.37	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2122255	17/11/2021	1,621.49	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2124006	24/11/2021	1,708.55	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2118887	03/11/2021	1,755.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2122255	17/11/2021	1,755.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2120165	10/11/2021	1,766.25	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2124006	24/11/2021	1,800.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2124006	24/11/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2123654	23/11/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2123654	23/11/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2123654	23/11/2021	1,210.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2124006	24/11/2021	1,375.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2124006	24/11/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2124006	24/11/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2124006	24/11/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2123654	23/11/2021	1,650.00	Regeneration & Place	B8450	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2123654	23/11/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2123654	23/11/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2123654	23/11/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2123654	23/11/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2123654	23/11/2021	1,760.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2123654	23/11/2021	1,870.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2124006	24/11/2021	681.50	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2118676	02/11/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
GAFFEY TECHNICAL SERVICES LIMITED	2118537	01/11/2021	174.95	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2119911	09/11/2021	672.80	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GAIST SOLUTIONS LIMITED	2125941	30/11/2021	37,714.80	RE Environment & Regulation	C5507	Contractors - Main	
GALLTFAENAN HALL LIMITED	2123655	23/11/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2121717	15/11/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2119178	04/11/2021	300.00	Law & Governance	B7588	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2124009	24/11/2021	1,400.00	Law & Governance	B7588	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2122773	19/11/2021	30.00	Law & Governance	B7600	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2125942	30/11/2021	20,500.00	Covid	H4160	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2123077	22/11/2021	400.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2125942	30/11/2021	2,290.00	Children, Families & Education	E8990	Catering	
GAVIN BUILDING SERVICES INC LIMITED	2122774	19/11/2021	104,407.68	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2125568	29/11/2021	287.50	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2125568	29/11/2021	2,479.68	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2125568	29/11/2021	4,733.93	Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2125218	26/11/2021	5,100.00	Covid	H4138	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2125218	26/11/2021	5,437.60	Covid	H4138	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2125943	30/11/2021	5,437.60	Covid	H4138	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2125943	30/11/2021	5,437.60	Covid	H4138	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2118538	01/11/2021	235.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2125218	26/11/2021	1,580.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2125943	30/11/2021	3,180.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2120167	10/11/2021	3,180.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2119180	04/11/2021	1,064.60	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2121507	12/11/2021	920.92	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2119912	09/11/2021	276.24	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2125943	30/11/2021	276.24	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEORGIA JONES	2122257	17/11/2021	300.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,856.74	Covid	H4163	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,029.86	Covid	H4164	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	200.90	Covid	H4165	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	27.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	220.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2123656	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GK TRAVEL	2124546	25/11/2021	948.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2119658	08/11/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2124546	25/11/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2119420	05/11/2021	789.75	Children, Families & Education	E1440	Child Centre - Board Money	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2123661	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2123661	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2123661	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2123661	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2123661	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2123661	23/11/2021	84.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2123661	23/11/2021	-677.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2123661	23/11/2021	-225.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2123661	23/11/2021	1,581.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GUARDIAN NEWS & MEDIA LTD	2125222	26/11/2021	647.50	Neighbourhood Services	H3130	Advertising, Publicity & Marketing	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	2118901	03/11/2021	3,519.72	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	2118901	03/11/2021	3,858.55	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	2118901	03/11/2021	3,859.32	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2122263	17/11/2021	2,650.00	RE Regeneration	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2122263	17/11/2021	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2122263	17/11/2021	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2124019	24/11/2021	2,100.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2124019	24/11/2021	2,200.00	RE Housing & Community Safety	C6855	Contractors - Main	
H G STEPHENSON LIMITED	2123092	22/11/2021	127.24	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2120178	10/11/2021	600.60	Children, Families & Education	E9602	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2119186	04/11/2021	3,545.74	Resources	F4301	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2122265	17/11/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2122265	17/11/2021	122.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2122265	17/11/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2124550	25/11/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2122265	17/11/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2124020	24/11/2021	653.25	Resources	V1190	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2120767	11/11/2021	11.88	Neighbourhood Services	L4971	Grounds Maintenance	
H NEWTON HALE & SONS LTD	2120179	10/11/2021	35.90	Neighbourhood Services	L4971	Grounds Maintenance	
H NEWTON HALE & SONS LTD	2122565	18/11/2021	10.30	Neighbourhood Services	L4979	Services	
H NEWTON HALE & SONS LTD	2125225	26/11/2021	66.80	Neighbourhood Services	L4979	Services	
H NEWTON HALE & SONS LTD	2122565	18/11/2021	92.75	Neighbourhood Services	L4979	Services	
H NEWTON HALE & SONS LTD	2124551	25/11/2021	118.35	Neighbourhood Services	L4979	Services	
H S JACKSON & SON (FENCING) LIMITED	2125948	30/11/2021	370.70	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	2125579	29/11/2021	1,380.09	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2125579	29/11/2021	1,437.48	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2125579	29/11/2021	10,231.64	Children, Families & Education	E1170	Services	
HALLIDAY FUNERAL SUPPLIES LIMITED	2125950	30/11/2021	361.16	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
HALSALL LLOYD PARTNERSHIP	2121510	12/11/2021	20,000.00	RE Regeneration	C0524	Consultants Fees	
HANDY CARS CONTRACTS	2122568	18/11/2021	18,034.65	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2125227	26/11/2021	18,439.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2119188	04/11/2021	17,107.95	Neighbourhood Services	S5600	Care Provision	
HANDY CARS CONTRACTS	2122568	18/11/2021	17,730.10	Neighbourhood Services	S5600	Care Provision	
HARBOUR HEALTHCARE LIMITED	2123663	23/11/2021	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2120772	11/11/2021	67,948.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARTFORD HEY LIMITED	2123664	23/11/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2123094	22/11/2021	73,368.37	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2119426	05/11/2021	24,086.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2119426	05/11/2021	271.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2123094	22/11/2021	20,276.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2119426	05/11/2021	23,432.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2118543	01/11/2021	69,765.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAWTHORN EDUCATION	2118905	03/11/2021	1,260.90	Children, Families & Education	E3680	Care Provision	
HC-ONE LIMITED	2123668	23/11/2021	7,617.98	Covid	H4163	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	14,283.72	Covid	H4163	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123668	23/11/2021	5,412.95	Covid	H4164	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	10,149.28	Covid	H4164	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123668	23/11/2021	535.72	Covid	H4165	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	1,004.48	Covid	H4165	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	-2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	-2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	-2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2123667	23/11/2021	2,564.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2123667	23/11/2021	3,307.68	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2123667	23/11/2021	240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,720.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	3,374.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	583.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	1,545.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2123667	23/11/2021	2,724.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	2118684	02/11/2021	180.00	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2125582	29/11/2021	4,326.63	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2124558	25/11/2021	130,491.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2119428	05/11/2021	89,467.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEATH BOOKS LIMITED	2121513	12/11/2021	40.80	Children, Families & Education	E5630	Equipment, Furniture & Materials	
HELEN WRENN	2119668	08/11/2021	525.00	Law & Governance	A1305	Legal Service Provider	
HESWALL CARE LIMITED	2123671	23/11/2021	8,728.94	Covid	H4163	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2123671	23/11/2021	6,202.33	Covid	H4164	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2123671	23/11/2021	613.85	Covid	H4165	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2123671	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2123671	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2123671	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2123671	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2123671	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2123671	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2123671	23/11/2021	3,350.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2125586	29/11/2021	11,414.27	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2118687	02/11/2021	11,794.75	Children, Families & Education	E7080	Care Provision	
HF TRUST LIMITED	2123672	23/11/2021	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2121730	15/11/2021	38,249.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2123673	23/11/2021	-667.60	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2123673	23/11/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	2124030	24/11/2021	500.00	Law & Governance	A1305	General Supplies and Services	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	2124030	24/11/2021	1,000.00	Law & Governance	A1305	General Supplies and Services	
HILBRE CARE LIMITED	2123677	23/11/2021	2,380.62	Covid	H4163	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2123676	23/11/2021	3,491.58	Covid	H4163	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2123677	23/11/2021	1,691.55	Covid	H4164	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2123676	23/11/2021	2,480.93	Covid	H4164	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2123677	23/11/2021	167.41	Covid	H4165	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2123676	23/11/2021	245.54	Covid	H4165	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2123677	23/11/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2123677	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2123677	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2123677	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2123677	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2123676	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE WINDOWS LIMITED	2120189	10/11/2021	2,025.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HMCTS	245356	05/11/2021	183.00	Children, Families & Education	E7033	Care Provision	
HMCTS	245334	02/11/2021	183.00	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HMCTS	245356	05/11/2021	183.00	Children, Families & Education	E7033	Care Provision	
HMCTS	245386	16/11/2021	183.00	Children, Families & Education	E7033	Care Provision	
HOLDEN KNIGHT EDUCATION LIMITED	2122782	19/11/2021	1,150.00	Children, Families & Education	E3680	Care Provision	
HOLDEN KNIGHT EDUCATION LIMITED	2123110	22/11/2021	6,900.00	Children, Families & Education	E3680	Care Provision	
HOLLY BANK TRUST	2123679	23/11/2021	10,527.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2125588	29/11/2021	226.51	Children, Families & Education	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2124031	24/11/2021	569.58	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2124031	24/11/2021	1,187.65	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2125589	29/11/2021	246.22	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2125589	29/11/2021	574.99	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2125589	29/11/2021	1,622.17	Children, Families & Education	E1170	Services	
HOME AND AWAY TRAVEL	2122575	18/11/2021	1,390.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2122784	19/11/2021	1,390.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2124032	24/11/2021	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2120191	10/11/2021	1,498.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HORIZONS PLUS LIMITED	2118690	02/11/2021	6,128.55	Children, Families & Education	E7080	Care Provision	
HOUSING AND CARE 21	2119926	09/11/2021	117.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2119926	09/11/2021	140.00	Regeneration & Place	H7180	Grants Paid	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	9,839.89	Covid	H4163	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	6,991.72	Covid	H4164	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	691.97	Covid	H4165	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	-875.31	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	7.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	150.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	441.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	601.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	993.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	443.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	788.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,028.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	751.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	1,052.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2123682	23/11/2021	2,628.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	1,849.82	Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	803.36	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	910.63	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2125238	26/11/2021	1,237.57	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	17.40	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	307.41	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	1,338.17	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2125238	26/11/2021	1,056.30	Neighbourhood Services	D3508	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	2121515	12/11/2021	636.00	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	842.19	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2125238	26/11/2021	741.68	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	781.36	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	367.28	Neighbourhood Services	D3523	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	776.51	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	534.63	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	5,604.35	Children, Families & Education	E1750	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	314.75	Children, Families & Education	E1790	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	304.80	Children, Families & Education	E2150	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	331.75	Children, Families & Education	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	393.33	Children, Families & Education	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2125238	26/11/2021	420.74	Children, Families & Education	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	351.23	Children, Families & Education	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	362.92	Children, Families & Education	E2630	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2125238	26/11/2021	584.50	Children, Families & Education	E3090	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	220.48	Children, Families & Education	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	245.31	Children, Families & Education	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	1,331.99	Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	546.41	Children, Families & Education	E3580	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	294.70	Children, Families & Education	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2125238	26/11/2021	989.43	Children, Families & Education	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	877.01	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	1,373.37	Children, Families & Education	E8610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	696.17	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2125238	26/11/2021	795.74	Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	609.58	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	624.33	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	536.61	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	689.39	Regeneration & Place	L3930	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	596.63	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	2,226.58	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	2,220.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2125238	26/11/2021	2,171.45	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	269.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	685.85	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2121515	12/11/2021	1,461.60	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
ICARE SOLUTIONS WIRRAL LIMITED	2123683	23/11/2021	75,935.79	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICCM	2121516	12/11/2021	160.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IDEM LIVING LIMITED	2121735	15/11/2021	25,765.80	Children, Families & Education	E7080	Care Provision	
IDS HEATING SPARES	2118691	02/11/2021	7.98	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
IHBC ENTERPRISES LTD	2120805	11/11/2021	405.00	Regeneration & Place	B7070	Advertising - Employee	
IMPERATIVE TRAINING LIMITED	2121999	16/11/2021	582.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	2119673	08/11/2021	92,450.06	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFORM CPI LIMITED	2123119	22/11/2021	210.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2125594	29/11/2021	500.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2121517	12/11/2021	725.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2122786	19/11/2021	1,065.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2122786	19/11/2021	2,100.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2125967	30/11/2021	3,575.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2122786	19/11/2021	5,042.50	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2122001	16/11/2021	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	2125242	26/11/2021	1,537.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
INPRINT (WIRRAL) LIMITED	2120810	11/11/2021	495.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	2120810	11/11/2021	890.00	Neighbourhood Services	L5410	Printing, Stationery & General Office Expenses	
INSIGHT DIRECT (UK) LTD	2119206	04/11/2021	92,017.12	Law and Governance	C0390	Computer - Hardware	
INSPIRE COMMUNITY SERVICES	2125595	29/11/2021	200.00	Children, Families & Education	E7033	Care Provision	
INSPIRING SCIENCE	2123686	23/11/2021	1,419.00	Children, Families & Education	E2940	IR35	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2123687	23/11/2021	4,625.00	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2121742	15/11/2021	59,012.66	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2125970	30/11/2021	16,500.00	Covid	H4160	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2119440	05/11/2021	4,560.08	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2124037	24/11/2021	192.00	Covid	H4114	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INVOLVE NORTHWEST	2123122	22/11/2021	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2121742	15/11/2021	59,790.44	Covid	H4157	Grants Paid	
INVOLVE NORTHWEST	2123122	22/11/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2120201	10/11/2021	1,138.50	Neighbourhood Services	H4000	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2122293	17/11/2021	35.60	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	2125597	29/11/2021	3,095.83	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2125597	29/11/2021	5,011.94	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2121520	12/11/2021	49.50	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2122003	16/11/2021	464.16	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2121520	12/11/2021	713.21	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2120817	11/11/2021	839.58	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2122003	16/11/2021	1,418.40	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2120817	11/11/2021	1,566.70	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2123125	22/11/2021	1,636.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2124587	25/11/2021	3,007.10	Law & Governance	A1305	Legal Service Provider	
J & J LEARMONTH	2125971	30/11/2021	716.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2119209	04/11/2021	720.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2125243	26/11/2021	725.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2122787	19/11/2021	320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2122787	19/11/2021	5,095.34	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2121521	12/11/2021	5,434.53	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2125245	26/11/2021	5,627.13	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2125245	26/11/2021	5,851.83	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2121521	12/11/2021	4,249.40	RE Housing & Community Safety	C4117	Miscellaneous	
J G DODD BATHROOMS	2122788	19/11/2021	117.70	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2119442	05/11/2021	130.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2119442	05/11/2021	153.01	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2122788	19/11/2021	153.01	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2122788	19/11/2021	153.01	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2121522	12/11/2021	176.55	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2122788	19/11/2021	176.55	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2122788	19/11/2021	235.40	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2119442	05/11/2021	270.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2122788	19/11/2021	306.02	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2121522	12/11/2021	321.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2121522	12/11/2021	353.10	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2121522	12/11/2021	428.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J J MARTIN (CATERING APPLIANCE SUPERSTORE) LIMITED	2120202	10/11/2021	834.99	Children, Families & Education	E6763	Equipment, Furniture & Materials	
J MEEHAN ASSOCIATES LIMITED	2122004	16/11/2021	540.00	Law & Governance	A1305	Legal Service Provider	
J P F SYSTEMS LIMITED	2124039	24/11/2021	141.90	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	121.11	Regeneration & Place	D2640	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	1,095.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	79.53	Regeneration & Place	D2720	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	79.53	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	79.53	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	359.13	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124589	25/11/2021	336.28	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	79.53	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	121.11	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	141.90	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	141.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	121.11	Regeneration & Place	D3544	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	121.11	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	141.90	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	141.90	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	165.81	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	79.53	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	294.71	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2119928	09/11/2021	79.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2119928	09/11/2021	141.90	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2119928	09/11/2021	326.29	Children, Families & Education	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125246	26/11/2021	79.53	Children, Families & Education	E2150	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	79.53	Children, Families & Education	E2150	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2122295	17/11/2021	79.53	Children, Families & Education	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	141.90	Children, Families & Education	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2122295	17/11/2021	78.85	Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	263.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	302.50	Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	79.53	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	100.65	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	141.90	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2122295	17/11/2021	152.50	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2122295	17/11/2021	316.54	Children, Families & Education	E2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	79.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	72.68	Children, Families & Education	E3220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2120203	10/11/2021	7,002.79	Children, Families & Education	E4470	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2119928	09/11/2021	8,214.82	Children, Families & Education	E4470	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2119928	09/11/2021	9,244.86	Children, Families & Education	E4470	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2119928	09/11/2021	21,527.01	Children, Families & Education	E4470	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	141.90	Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	141.90	Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	201.16	Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	79.53	Children, Families & Education	E7493	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	4,594.50	Covid	H4151	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2122295	17/11/2021	141.90	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	79.53	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	79.53	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	293.67	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2122789	19/11/2021	121.11	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2122789	19/11/2021	207.90	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2122789	19/11/2021	366.90	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	141.90	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	141.90	Regeneration & Place	L3930	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	79.53	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	121.11	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	79.53	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	110.57	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	79.53	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	79.53	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2118917	03/11/2021	121.11	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	182.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2125972	30/11/2021	244.81	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	121.11	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	141.90	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2124039	24/11/2021	642.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P LENNARD LTD	2119929	09/11/2021	163.62	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J PARKER DUTCH BULBS (WHOLESALE) LTD	2122578	18/11/2021	237.50	Neighbourhood Services	H3130	Grounds Maintenance	
J&K TRAVEL LIMITED	2122005	16/11/2021	2,146.14	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2125974	30/11/2021	2,425.05	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2119677	08/11/2021	2,539.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2123130	22/11/2021	2,539.55	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2121523	12/11/2021	340.00	Neighbourhood Services	H3130	Grounds Maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	249.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	300.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	172.00	Regeneration & Place	D2730	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	23.00	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	93.50	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	3.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	8.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	9.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	14.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	68.50	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	75.50	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2118548	01/11/2021	72.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125247	26/11/2021	217.50	Children, Families & Education	E1420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2122297	17/11/2021	57.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2122297	17/11/2021	148.00	Children, Families & Education	E5540	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2120820	11/11/2021	41.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2120820	11/11/2021	114.50	Children, Families & Education	E5600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	63.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	39.50	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	45.50	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	91.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	411.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	6.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	8.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	15.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	16.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	18.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	22.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	28.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	30.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	37.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	38.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	50.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	54.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	66.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	74.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	81.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	102.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	183.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2118920	03/11/2021	9.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	42.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2118920	03/11/2021	47.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2118920	03/11/2021	69.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2118920	03/11/2021	84.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	3.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	17.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	26.50	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	8.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	11.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	12.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2121744	15/11/2021	127.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	41.00	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2123689	23/11/2021	68.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	12.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2118920	03/11/2021	29.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	54.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	94.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2118920	03/11/2021	132.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2124041	24/11/2021	279.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2125975	30/11/2021	733.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2125598	29/11/2021	75.00	Resources	F5110	Bailiffs	
JACQUES AMAND INTERNATIONAL LIMITED	2118923	03/11/2021	180.50	Covid	H4115	Grounds Maintenance	
JAH-JIREH CHARITY HOMES	2123690	23/11/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2123690	23/11/2021	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2123690	23/11/2021	708.68	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2125599	29/11/2021	358.17	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2125600	29/11/2021	550.00	Law & Governance	A1305	Legal Service Provider	
JAMES JENKINS	2123692	23/11/2021	900.00	Law & Governance	A1309	Legal Service Provider	
JANE JONES CHILDMINDER	2125603	29/11/2021	461.74	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2125603	29/11/2021	461.74	Children, Families & Education	E1170	Services	
JANE ROONEY DRIVER TRAINING	2125604	29/11/2021	90.00	Neighbourhood Services	V1500	General Supplies and Services	
JANET SHEPHERD CHILDMINDER	2125605	29/11/2021	230.87	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2125602	29/11/2021	574.99	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2125602	29/11/2021	604.03	Children, Families & Education	E1170	Services	
JANSEN DISPLAY/UNIPOS SYSTEMS	2119930	09/11/2021	257.62	Children, Families & Education	E6763	Equipment, Furniture & Materials	
JASMINE CARE HOLDINGS LIMITED	2123693	23/11/2021	3,497.14	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JC DECAUX UK LIMITED	2122301	17/11/2021	246.92	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JC DECAUX UK LIMITED	2122007	16/11/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2118695	02/11/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2122301	17/11/2021	499.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2122301	17/11/2021	499.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2122301	17/11/2021	499.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2122301	17/11/2021	499.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2122301	17/11/2021	499.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2122301	17/11/2021	499.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2122301	17/11/2021	499.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2122301	17/11/2021	499.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC WELLBEING SUPPORT LIMITED	2120853	11/11/2021	600.00	Children, Families & Education	E3680	Care Provision	
JD ENGINEERING NW LIMITED	2121527	12/11/2021	12,541.70	Children & Young People	C2070	Contractors - Main	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	2119212	04/11/2021	20,677.00	Regeneration & Place	B7054	Consultants	
JESSICA KEELER	2118934	03/11/2021	400.00	Children, Families & Education	E1000	Equipment, Furniture & Materials	
JESSICA PURCHASE	2120218	10/11/2021	4,850.00	Law & Governance	A1305	Legal Service Provider	
JGP RESOURCING LIMITED	2122008	16/11/2021	16,650.00	Resources	P1000	Hired or Contracted services	
JIGSAW HOUSING GROUP	2124636	25/11/2021	253.16	Regeneration & Place	H6080	Expenses	
JILLS CHILDMINDING-JILL LOFTUS	2125608	29/11/2021	271.81	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2125609	29/11/2021	287.50	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2125609	29/11/2021	461.74	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2121749	15/11/2021	240.00	Children, Families & Education	E1420	Child Centre - Board Money	
JOHN A MILNE T/A DRIVINGSAFE	2120221	10/11/2021	120.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHN MCCOURT	2119448	05/11/2021	80.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN TAYLOR T/A INSIDE OUT PROPERTY DEVELOPMENTS	2122586	18/11/2021	3,700.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
JONATHAN TAYLOR	2122010	16/11/2021	500.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2125614	29/11/2021	550.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2119933	09/11/2021	625.00	Law & Governance	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2125250	26/11/2021	72.35	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2125611	29/11/2021	168.82	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2124659	25/11/2021	121.35	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JS WEDDING SERVICES LIMITED	2125981	30/11/2021	230.00	Neighbourhood Services	L3950	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2123180	22/11/2021	529.20	Covid	H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2124055	24/11/2021	220.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
JULIA GRAY CHILDMINDING	2125616	29/11/2021	226.51	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2125616	29/11/2021	287.50	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2119679	08/11/2021	114.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2119679	08/11/2021	114.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2121751	15/11/2021	114.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2123181	22/11/2021	114.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2125983	30/11/2021	114.00	Children, Families & Education	E6150	Care Provision	
JULIE CANDELAND	2125617	29/11/2021	692.61	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2123696	23/11/2021	146,784.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE STIRPE ASSOCIATES LIMITED	2122796	19/11/2021	330.00	Children, Families & Education	E7025	Care Provision	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2125618	29/11/2021	255.37	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2125618	29/11/2021	287.50	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2125619	29/11/2021	574.99	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2125619	29/11/2021	721.47	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2125621	29/11/2021	862.49	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2125621	29/11/2021	1,385.22	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2125620	29/11/2021	1,437.48	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2125620	29/11/2021	2,395.27	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2125621	29/11/2021	5,800.61	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2125620	29/11/2021	5,958.36	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2119682	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	2120227	10/11/2021	32,113.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	2118940	03/11/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2120919	11/11/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE PROJECT	2123697	23/11/2021	3,174.16	Covid	H4163	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2123697	23/11/2021	2,255.39	Covid	H4164	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2123697	23/11/2021	223.22	Covid	H4165	Physical Support - Older People (65+)	
KANGAROO SELF STORAGE T/A SMART STORAGE	2120228	10/11/2021	107.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
KATY RALPH-CHILDMINDER	2125623	29/11/2021	461.74	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2125623	29/11/2021	461.74	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2123699	23/11/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KAVANAGH HEALTH CARE LIMITED	2123699	23/11/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2124703	25/11/2021	679.47	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2124703	25/11/2021	1,840.32	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2124065	24/11/2021	2,440.27	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2124703	25/11/2021	127.56	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	925.68	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	72.48	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	56.07	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	450.77	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	76.60	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	146.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	498.90	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	796.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	159.84	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	53.28	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	109.22	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	121.58	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	122.34	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	17.65	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	27.86	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	40.98	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	44.29	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	415.30	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	47.14	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	239.04	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	99.18	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	45.80	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	40.83	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	294.52	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	190.59	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	262.06	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	2,079.61	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	123.82	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	124.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	456.33	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	52.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	145.89	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	294.39	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	286.04	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	2,424.52	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	6,621.98	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	13,599.73	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	90.67	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	99.32	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	2,229.54	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	162.61	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	163.24	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2119451	05/11/2021	330.25	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	60.65	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	261.84	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	365.24	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	4,617.71	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	84.50	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	80.50	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	319.34	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	374.62	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	119.64	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	69.84	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	2119451	05/11/2021	145.02	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	160.08	Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	263.80	Children, Families & Education	E2040	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	270.41	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	47.77	Children, Families & Education	E2120	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2119451	05/11/2021	53.05	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	843.55	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	23.14	Children, Families & Education	E2150	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	179.26	Children, Families & Education	E2150	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	249.06	Children, Families & Education	E2150	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	181.12	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	282.43	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	290.12	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	30.32	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2119936	09/11/2021	59.16	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	145.41	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2119936	09/11/2021	316.63	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2119451	05/11/2021	662.24	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	4,986.57	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	461.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	36.46	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	53.80	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	59.16	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2119451	05/11/2021	464.68	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2119936	09/11/2021	47.36	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2119451	05/11/2021	328.82	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	115.89	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	118.83	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2119451	05/11/2021	246.03	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	312.88	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	2,626.19	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2119936	09/11/2021	393.50	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	187.89	Children, Families & Education	E5570	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	414.23	Children, Families & Education	E5570	Repairs, alterations and maintenance	
KDE LIMITED	2119451	05/11/2021	24.31	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2119451	05/11/2021	29.51	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	114.65	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	64.03	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	39.77	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	103.09	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	2119451	05/11/2021	555.00	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	2119936	09/11/2021	280.78	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	266.67	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	353.24	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	2,259.25	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	609.50	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
KDE LIMITED	2119451	05/11/2021	216.05	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2119451	05/11/2021	296.48	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	678.88	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	23.14	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	105.65	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	105.78	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	154.94	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	52.16	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	101.27	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	141.54	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	203.66	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	465.12	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	932.76	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	1,527.21	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	72.96	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	89.82	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	96.62	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	236.07	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	628.17	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	914.28	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	101.90	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	103.34	Neighbourhood Services	L3250	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2124065	24/11/2021	248.59	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2121754	15/11/2021	392.60	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	1,195.26	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	2,750.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	72.48	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	132.48	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	24.31	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	74.39	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	169.34	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	230.02	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	417.48	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	435.58	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	41.57	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	47.14	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	120.79	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	154.25	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	180.95	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	254.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	502.48	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	622.78	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	231.93	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	230.85	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	29.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	45.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	46.06	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	47.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	60.44	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	76.72	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	83.26	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	85.27	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	86.61	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	109.17	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	208.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	249.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	393.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2118551	01/11/2021	393.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	419.03	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2125987	30/11/2021	81.09	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	86.61	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2124703	25/11/2021	413.97	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	480.20	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2124065	24/11/2021	959.40	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	2125988	30/11/2021	1,995.00	Neighbourhood Services	H2950	Services	
KEEP BRITAIN TIDY	2125988	30/11/2021	-329.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KEEP BRITAIN TIDY	2125988	30/11/2021	329.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2122014	16/11/2021	42.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123700	23/11/2021	9,998.60	Covid	H4163	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123701	23/11/2021	17,616.59	Covid	H4163	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123700	23/11/2021	7,104.49	Covid	H4164	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123701	23/11/2021	12,517.44	Covid	H4164	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123700	23/11/2021	703.14	Covid	H4165	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123701	23/11/2021	1,238.86	Covid	H4165	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123700	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123700	23/11/2021	747.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123700	23/11/2021	996.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123701	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123700	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123700	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123701	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123701	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123701	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123701	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2123701	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYVENTURE LIMITED	2119939	09/11/2021	5,170.00	Law & Governance	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2125624	29/11/2021	862.49	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2125625	29/11/2021	2,587.46	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2125624	29/11/2021	3,681.88	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2125625	29/11/2021	6,424.52	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2125624	29/11/2021	11,420.98	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2125625	29/11/2021	22,128.89	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2119687	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2119686	08/11/2021	5,544.00	Children, Families & Education	E9902	Educational Provider	
KIELY BROS LIMITED	2119940	09/11/2021	262,550.41	Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2119941	09/11/2021	136.80	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2125626	29/11/2021	226.51	Children, Families & Education	E1170	Services	
KIMBERLEY HAINES T/A SOCIAL CARE ASSIST LIMITED	2122016	16/11/2021	338.29	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
KINDWATER LIMITED	2122596	18/11/2021	302.10	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,539.33	Covid	H4163	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	1,804.32	Covid	H4164	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	178.57	Covid	H4165	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	938.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2123705	23/11/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSVILLE KIDS-AMY LINDSAY	2125628	29/11/2021	1,012.22	Children, Families & Education	E1170	Services	
KINGSWAY PRIMARY SCHOOL	2119688	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
KISIMUL SCHOOL HOLDINGS LIMITED	2123706	23/11/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	2119220	04/11/2021	2,904.60	Regeneration & Place	B7054	Consultants	
KNIGHT KAVANAGH & PAGE LIMITED	2120979	11/11/2021	3,240.00	Neighbourhood Services	L5846	Hired or Contracted services	
KNIGHT KAVANAGH & PAGE LIMITED	2118554	01/11/2021	11,340.00	Neighbourhood Services	L5846	Hired or Contracted services	
KNOWLEDGE EXCHANGE GROUP LIMITED T/A GK-LEARNING, WESTMINSTER INSIGHT AND HOLYROOD INSIGHT	2119454	05/11/2021	200.00	Children, Families & Education	E1000	Equipment, Furniture & Materials	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	84.11	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	401.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	84.11	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	72.61	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	72.61	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	98.17	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	72.61	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	267.30	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	84.11	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	84.11	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124069	24/11/2021	69.30	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2124725	25/11/2021	4,125.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KOALA NORTH WEST	2122316	17/11/2021	1,934.82	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2118949	03/11/2021	2,833.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2120980	11/11/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2125989	30/11/2021	13,000.00	Covid	H4160	Grants to Voluntary Organisations	
KREATIVE BUNTING LIMITED	2122317	17/11/2021	360.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KROL CORLETT CONSTRUCTION LIMITED	2120234	10/11/2021	42,575.65	Children & Young People	C0634	Contractors - Main	
KT HEALTH LIMITED	2119455	05/11/2021	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2118555	01/11/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2124071	24/11/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2125631	29/11/2021	226.51	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2125631	29/11/2021	453.02	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2125632	29/11/2021	889.60	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2125632	29/11/2021	1,705.04	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2125633	29/11/2021	3,065.78	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2125633	29/11/2021	4,205.53	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2119693	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
LAMBERT SMITH HAMPTON	2118556	01/11/2021	5,500.00	Regeneration & Place	B7070	Services	
LANA'S LITTLENS - LANA INGHAM	2125634	29/11/2021	287.50	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2125634	29/11/2021	934.90	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2122600	18/11/2021	157.45	Children, Families & Education	E5710	Payments to Other Agencies	
LANCASHIRE COUNTY COUNCIL	2123222	22/11/2021	350.00	Children, Families & Education	E5710	Payments to Other Agencies	
LANCASTER COURT CARE HOME	2123707	23/11/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	2125990	30/11/2021	10,531.00	Regeneration & Place	B7054	Hired or Contracted services	
LANDMARK TRADING (STAMFORD) LIMITED	2125266	26/11/2021	151.32	RE Environment & Regulation	C5345	Contractors - Main	
LANDMARK TRADING (STAMFORD) LIMITED	2119456	05/11/2021	111.50	Neighbourhood Services	L4954	APT&C	
LANDMARK TRADING (STAMFORD) LIMITED	2119944	09/11/2021	239.80	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
LANDSCAPE SUPPLY COMPANY	2124728	25/11/2021	119.90	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2122800	19/11/2021	1,389.34	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LAURA HALSALL	2123224	22/11/2021	1,350.00	Law & Governance	A1305	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2125635	29/11/2021	453.02	Children, Families & Education	E1170	Services	
LCL CAR HIRE LTD	2123708	23/11/2021	900.00	Children, Families & Education	E7034	Care Provision	
LCL CAR HIRE LTD	2123708	23/11/2021	1,140.00	Children, Families & Education	E7034	Care Provision	
LCL CAR HIRE LTD	2123708	23/11/2021	1,260.00	Children, Families & Education	E7034	Care Provision	
LEADING COMMUNITIES	2124074	24/11/2021	2,025.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2125638	29/11/2021	230.87	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2125638	29/11/2021	461.74	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2119457	05/11/2021	222.99	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	18.69
LEASEDRIVE LIMITED T/A ZENITH	2119457	05/11/2021	5,385.59	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1310.73
LEASEPLAN UK LTD 021490	2124732	25/11/2021	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2124732	25/11/2021	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2124732	25/11/2021	300.44	Resources	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	2124732	25/11/2021	300.44	Resources	X7105	Car Leasing	25.78
LEEDS COMMERCIAL LIMITED	2118557	01/11/2021	1,190.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2118557	01/11/2021	2,380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2120237	10/11/2021	82.50	Neighbourhood Services	V1920	Direct Transport Costs	
LEES PHARMACY LIMITED	2124075	24/11/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	-1,185.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	-1,185.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	-1,185.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	-1,185.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	-1,185.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	-1,185.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	-1,185.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	-296.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	-127.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	207.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	363.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2123709	23/11/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2125639	29/11/2021	138.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEX AUTOLEASE LTD	2119695	08/11/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2124738	25/11/2021	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2124738	25/11/2021	411.93	Resources	X7105	Car Leasing	35.46
LEXTOX	2119458	05/11/2021	95.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2125270	26/11/2021	195.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2122020	16/11/2021	215.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2121000	11/11/2021	245.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2124739	25/11/2021	326.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2123236	22/11/2021	365.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2118558	01/11/2021	370.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2124739	25/11/2021	458.75	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2124739	25/11/2021	486.62	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2120239	10/11/2021	777.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2121757	15/11/2021	1,565.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2121531	12/11/2021	2,420.00	Law & Governance	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2122021	16/11/2021	-1,252.90	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2122021	16/11/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2122021	16/11/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2122021	16/11/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2122021	16/11/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2122021	16/11/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2122021	16/11/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2122021	16/11/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2122021	16/11/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2122021	16/11/2021	1,316.48	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2122022	16/11/2021	150.00	Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2122022	16/11/2021	166.67	Law & Governance	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2123711	23/11/2021	1,269.66	Covid	H4163	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2123711	23/11/2021	902.16	Covid	H4164	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2123711	23/11/2021	89.29	Covid	H4165	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2119696	08/11/2021	83,623.20	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2123711	23/11/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2123711	23/11/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2123710	23/11/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2119696	08/11/2021	100,465.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIGHTMAIN COMPANY LIMITED	2123712	23/11/2021	2,273.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
LIMELIGHT SIGNS LIMITED	2119946	09/11/2021	273.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2125992	30/11/2021	2,874.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2121004	11/11/2021	3,495.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2118559	01/11/2021	539.90	Law & Governance	A2000	Council Fleet Hire Charges	
LIMESQUARE VEHICLE RENTAL LIMITED	2125641	29/11/2021	539.90	Law & Governance	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2125642	29/11/2021	461.74	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2125642	29/11/2021	574.99	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2125642	29/11/2021	692.61	Children, Families & Education	E1170	Services	
LIQUIDLOGIC LIMITED	2123243	22/11/2021	19,846.56	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
LISA'S CHILDMINDING-LISA O'HARE	2125643	29/11/2021	461.74	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2125644	29/11/2021	287.50	Children, Families & Education	E1170	Services	
LISTENING EAR	2124083	24/11/2021	32,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LITTLE ANGELS DAY NURSERY	2122328	17/11/2021	396.00	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2125645	29/11/2021	2,012.47	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2125645	29/11/2021	4,732.82	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2125645	29/11/2021	5,875.64	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2119698	08/11/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2122330	17/11/2021	1,108.80	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2125646	29/11/2021	2,346.80	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2125646	29/11/2021	3,737.44	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2125646	29/11/2021	7,979.12	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2125647	29/11/2021	287.50	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2125647	29/11/2021	483.52	Children, Families & Education	E1170	Services	
LITTLE LAMBS FIRST AID	2120244	10/11/2021	150.00	Children, Families & Education	E9692	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	2122331	17/11/2021	792.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2125648	29/11/2021	2,587.46	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2125648	29/11/2021	3,598.04	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LEARNERS NURSERY SCHOOL LTD	2125648	29/11/2021	13,880.13	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2122804	19/11/2021	120.00	Children, Families & Education	E7034	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	2122804	19/11/2021	120.00	Children, Families & Education	E7034	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	2122804	19/11/2021	150.00	Children, Families & Education	E7034	Care Provision	
LITTLE LODGE DAY CARE	2125649	29/11/2021	862.49	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2125649	29/11/2021	2,408.31	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2125649	29/11/2021	3,807.12	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2125994	30/11/2021	368.00	Children, Families & Education	E1420	Child Centre - Board Money	
LITTLE LODGE DAY CARE	2119460	05/11/2021	552.00	Children, Families & Education	E1420	Child Centre - Board Money	
LITTLE PEEPS-NIKKI GRIFFITHS	2125650	29/11/2021	226.51	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2125650	29/11/2021	679.53	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2125651	29/11/2021	1,456.53	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2125651	29/11/2021	1,724.97	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2125651	29/11/2021	6,482.24	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2119699	08/11/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	2122332	17/11/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE ROBINS DAY NURSERY	2125652	29/11/2021	1,437.48	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2125652	29/11/2021	4,245.56	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2125652	29/11/2021	10,744.81	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2125653	29/11/2021	469.36	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2125653	29/11/2021	574.99	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2125654	29/11/2021	287.50	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2125654	29/11/2021	1,359.06	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2125655	29/11/2021	1,724.97	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2125655	29/11/2021	2,639.20	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2125655	29/11/2021	5,249.54	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2125995	30/11/2021	140,743.00	Law & Governance	A4000	Legal Service Provider	
LIVERPOOL CITY COUNCIL	2122024	16/11/2021	1,513.92	Children, Families & Education	E5731	Care Provision	
LIVERPOOL CITY COUNCIL	2119949	09/11/2021	7,224.00	Children, Families & Education	E5850	Hired or Contracted services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2120246	10/11/2021	20,000.00	Children, Families & Education	E9960	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2121030	11/11/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2121030	11/11/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL SIGNS & NEON LIMITED	2121760	15/11/2021	1,083.00	Resources	F3000	Equipment, Furniture & Materials	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2121761	15/11/2021	3,200.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2118958	03/11/2021	10,600.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING	2121533	12/11/2021	400.00	Law & Governance	A1300	Legal Service Provider	
LLOYD & JONES ENGINEERS LIMITED	2122805	19/11/2021	-40.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2122805	19/11/2021	57.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2118959	03/11/2021	99.42	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2122333	17/11/2021	198.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYDS PHARMACY LIMITED	2124086	24/11/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
LLOYDS PHARMACY LIMITED	2124087	24/11/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
LLOYDS PHARMACY LIMITED	2124085	24/11/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
LOCAL PARTNERSHIPS	2125657	29/11/2021	19,823.82	Regeneration & Place	H8050	Contract Hire & Operating Leases	
LOCAL SOLUTIONS	2121762	15/11/2021	62.86	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2118699	02/11/2021	298.57	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2121762	15/11/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2121762	15/11/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2121762	15/11/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2122025	16/11/2021	14,566.37	Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	2121763	15/11/2021	14,785.71	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2121763	15/11/2021	15,214.28	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2118700	02/11/2021	15,278.57	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2118700	02/11/2021	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2121534	12/11/2021	8.46	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2123714	23/11/2021	11.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2121032	11/11/2021	12.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2119951	09/11/2021	52.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2119461	05/11/2021	60.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2120248	10/11/2021	61.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2122806	19/11/2021	84.73	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2124757	25/11/2021	114.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2118701	02/11/2021	280.57	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LORIMER FOSTER SERVICES	2121765	15/11/2021	3,407.14	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2121765	15/11/2021	4,714.29	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2123716	23/11/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2123716	23/11/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOUISE GORDON CBT	2118703	02/11/2021	100.00	Children, Families & Education	E7035	Care Provision	
LOVE UR DOG	2124090	24/11/2021	167.20	Children, Families & Education	E9967	Grants & Subscriptions	
LOVE UR DOG	2118561	01/11/2021	802.56	Children, Families & Education	E9967	Grants & Subscriptions	
LOXWOOD HOUSE	2123717	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2123717	23/11/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2118961	03/11/2021	108.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2123260	22/11/2021	231.00	Resources	F3000	Equipment, Furniture & Materials	
LWC DRINKS	2119953	09/11/2021	109.01	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2119465	05/11/2021	154.22	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2125997	30/11/2021	308.44	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2123718	23/11/2021	964.62	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2118705	02/11/2021	994.47	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2123718	23/11/2021	1,208.82	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2122027	16/11/2021	2,315.83	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2119953	09/11/2021	3,106.78	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2123262	22/11/2021	851.44	Neighbourhood Services	L3952	Catering	
LYANA GRACE CHAN	2123719	23/11/2021	1,566.67	Law & Governance	A1305	Legal Service Provider	
LYJON COMPANY LTD	2121535	12/11/2021	14,346.43	Children & Young People	C0642	Contractors - Main	
LYJON COMPANY LTD	2120251	10/11/2021	23,792.06	Children & Young People	C2121	Contractors - Main	
LYN'S LITTLE ONES	2122335	17/11/2021	554.40	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2125659	29/11/2021	2,175.84	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2125660	29/11/2021	4,593.44	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2125659	29/11/2021	6,324.89	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2125660	29/11/2021	9,728.11	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2119954	09/11/2021	540.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2121051	11/11/2021	2,025.00	Children, Families & Education	E7037	Care Provision	
LYN'S LITTLE ONES	2119701	08/11/2021	7,761.60	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2123263	22/11/2021	1,200.00	Children, Families & Education	E7043	Hired or Contracted services	
LYRECO UK LIMITED	2125276	26/11/2021	25.50	Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2122808	19/11/2021	82.95	Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2119467	05/11/2021	-15.60	Law & Governance	A5000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2119467	05/11/2021	15.60	Law & Governance	A5000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2122029	16/11/2021	31.11	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118963	03/11/2021	33.60	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2121536	12/11/2021	47.25	Children, Families & Education	E1410	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2121536	12/11/2021	61.62	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2122808	19/11/2021	-1.30	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2122808	19/11/2021	73.50	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2119467	05/11/2021	51.00	Children, Families & Education	E5710	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2125276	26/11/2021	65.78	Children, Families & Education	E8990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2121536	12/11/2021	16.20	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2119467	05/11/2021	16.40	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2119467	05/11/2021	45.60	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2122808	19/11/2021	52.28	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2119467	05/11/2021	64.65	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2125276	26/11/2021	64.65	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2119467	05/11/2021	213.00	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2125276	26/11/2021	213.00	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2121536	12/11/2021	372.75	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2121536	12/11/2021	156.59	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2119467	05/11/2021	18.40	Covid	H4100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2121536	12/11/2021	-13.02	Covid	H4102	General Supplies and Services	
LYRECO UK LIMITED	2125276	26/11/2021	8.11	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2125276	26/11/2021	22.84	Neighbourhood Services	L2030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2121536	12/11/2021	3.45	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2125276	26/11/2021	1.84	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2122808	19/11/2021	4.80	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2121536	12/11/2021	15.71	Neighbourhood Services	L4972	Grounds Maintenance	
LYRECO UK LIMITED	2119467	05/11/2021	20.52	Neighbourhood Services	L4976	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2122808	19/11/2021	237.30	Neighbourhood Services	L5430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2125276	26/11/2021	412.68	Neighbourhood Services	L5430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2125276	26/11/2021	8.50	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2125276	26/11/2021	42.50	Neighbourhood Services	V1920	Printing, Stationery & General Office Expenses	
M & M HAIR GROUP LIMITED	2125277	26/11/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
M & R HYDRAULICS LIMITED	2125661	29/11/2021	49.69	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	2118706	02/11/2021	13,493.31	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2118965	03/11/2021	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2122339	17/11/2021	11,813.52	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2120254	10/11/2021	13,374.08	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2123269	22/11/2021	13,984.98	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2125999	30/11/2021	14,189.08	Neighbourhood Services	S5600	Care Provision	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2118966	03/11/2021	4,995.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2118967	03/11/2021	13,726.57	Children & Young People	C2301	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2122340	17/11/2021	48.52	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2125279	26/11/2021	83.59	Children, Families & Education	E1200	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2118967	03/11/2021	202.04	Children, Families & Education	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2122340	17/11/2021	108.80	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2124775	25/11/2021	205.97	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2118967	03/11/2021	491.53	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2118562	01/11/2021	123.53	Children, Families & Education	E2200	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2122340	17/11/2021	82.90	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2124092	24/11/2021	1,734.26	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2122031	16/11/2021	86.74	Children, Families & Education	E2280	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2122031	16/11/2021	39.94	Children, Families & Education	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2123270	22/11/2021	43.99	Children, Families & Education	E2880	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2124092	24/11/2021	9.60	Children, Families & Education	E3220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2118562	01/11/2021	79.00	Children, Families & Education	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2125279	26/11/2021	22.28	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2122340	17/11/2021	145.81	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2124092	24/11/2021	173.49	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2122031	16/11/2021	121.27	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2122031	16/11/2021	160.12	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2122031	16/11/2021	33.42	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2118562	01/11/2021	56.55	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2122340	17/11/2021	119.39	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2124093	24/11/2021	13,437.50	RE Regeneration	C0526	Contractors - Main	
MACINTYRE CARE	2123721	23/11/2021	1,110.96	Covid	H4163	Physical Support - Older People (65+)	
MACINTYRE CARE	2123721	23/11/2021	789.39	Covid	H4164	Physical Support - Older People (65+)	
MACINTYRE CARE	2123721	23/11/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2123721	23/11/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2123721	23/11/2021	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2123721	23/11/2021	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2123721	23/11/2021	-615.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2123721	23/11/2021	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2121769	15/11/2021	22,864.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	2119468	05/11/2021	5,326.46	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2119958	09/11/2021	360.97		E6080	Expenses	
MAGENTA LIVING	2122342	17/11/2021	314.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2118708	02/11/2021	329.42	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2119958	09/11/2021	334.49	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2124778	25/11/2021	334.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2118708	02/11/2021	344.50	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2119958	09/11/2021	370.41	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2118708	02/11/2021	371.54	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2119958	09/11/2021	376.09	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2119958	09/11/2021	381.16	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2124778	25/11/2021	384.97	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2118708	02/11/2021	400.36	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2119958	09/11/2021	400.87	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2118708	02/11/2021	401.22	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2119958	09/11/2021	401.27	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2119958	09/11/2021	428.18	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2124778	25/11/2021	439.70	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2119958	09/11/2021	496.69	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2122342	17/11/2021	511.98	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2118708	02/11/2021	1,105.62	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2122342	17/11/2021	1,596.97	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2118707	02/11/2021	7,560.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2126000	30/11/2021	7,560.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2118707	02/11/2021	12,459.23	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2126000	30/11/2021	12,459.23	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2126000	30/11/2021	20,785.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2118707	02/11/2021	21,965.00	Regeneration & Place	H7180	Grants Paid	
MAKE HAMILTON SQUARE LIMITED	2125280	26/11/2021	270.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
MAKING SPACE	2124779	25/11/2021	4,741.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALCRO CONSULTANTS LIMITED	2122609	18/11/2021	625.00	Children, Families & Education	E5170	Educational Provider	
MAN COED VM LIMITED	2125664	29/11/2021	18,371.07	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2119232	04/11/2021	902.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2122810	19/11/2021	21,077.48	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2119232	04/11/2021	675.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2123722	23/11/2021	214.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2123722	23/11/2021	300.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2125664	29/11/2021	18,580.08	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	2122343	17/11/2021	554.40	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2125665	29/11/2021	1,724.97	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2125665	29/11/2021	2,668.06	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2125665	29/11/2021	6,834.58	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2123723	23/11/2021	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLES COMMUNITY CARE	2121771	15/11/2021	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARCUS FLETCHER	2121537	12/11/2021	840.00	Law & Governance	A1305	Legal Service Provider	
MARGARET HANSEN CHILDMINDER	2125666	29/11/2021	184.70	Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2125666	29/11/2021	723.39	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2125667	29/11/2021	1,149.98	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2125667	29/11/2021	1,663.99	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2125667	29/11/2021	9,281.31	Children, Families & Education	E1170	Services	
MARINE MANAGEMENT ORGANISATION	2126002	30/11/2021	1,555.50	Neighbourhood Services	V1430	Services	
MARION MULLINS CHILDMINDER	2125668	29/11/2021	1,154.35	Children, Families & Education	E1170	Services	
MARK ROBERTS	2121086	11/11/2021	533.33	Law & Governance	A1305	Legal Service Provider	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	2124804	25/11/2021	120.00	RE Environment & Regulation	C5302	Contractors - Main	
MARTIN SMITH	2125285	26/11/2021	5,250.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
MASTER GRILL LIMITED	2126003	30/11/2021	212.50	Children, Families & Education	E9600	Equipment, Furniture & Materials	
MASTERAUT LIMITED	2119469	05/11/2021	1,230.00	Neighbourhood Services	L4970	Grounds Maintenance	
MATRIX SCM LIMITED	2125287	26/11/2021	143,067.52	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2119237	04/11/2021	113,710.16	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	2121089	11/11/2021	160,758.32		F2008	Agency Staff	
MATRIX SCM LIMITED	2122613	18/11/2021	143,359.18	Resources	F4800	Discount Received	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	3,650.28	Covid	H4163	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,593.70	Covid	H4164	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	256.70	Covid	H4165	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	451.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	602.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2123726	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	3,174.16	Covid	H4163	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,255.39	Covid	H4164	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	2123727	23/11/2021	223.22	Covid	H4165	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	225.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	-1,581.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2123727	23/11/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYNARDS STOCK AUDITORS LIMITED	2125288	26/11/2021	300.00	Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2122615	18/11/2021	1,288.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2124099	24/11/2021	215.00	Law & Governance	B7565	Grants to Voluntary Organisations	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2122345	17/11/2021	95.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2125673	29/11/2021	16,928.57	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2125673	29/11/2021	16,928.57	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2125673	29/11/2021	19,714.29	Children, Families & Education	E7080	Care Provision	
MEDISAVE	2123728	23/11/2021	64.89	Children, Families & Education	E6763	Equipment, Furniture & Materials	
MEG BAGLEY	2125674	29/11/2021	453.02	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2125676	29/11/2021	461.74	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2125675	29/11/2021	317.12	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2124104	24/11/2021	115.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2124104	24/11/2021	291.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2123730	23/11/2021	598.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2123729	23/11/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2123730	23/11/2021	3,139.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2123729	23/11/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2123730	23/11/2021	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2123730	23/11/2021	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2123730	23/11/2021	2,107.48	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	2119471	05/11/2021	9,621.17	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2122812	19/11/2021	5,610.01	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2123731	23/11/2021	6,348.32	Covid	H4163	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2123731	23/11/2021	4,510.79	Covid	H4164	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2123731	23/11/2021	446.44	Covid	H4165	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2123731	23/11/2021	768.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2123731	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2123731	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2123731	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2123731	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2123731	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2123731	23/11/2021	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	2123731	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERITEC LIMITED	2123286	22/11/2021	87,500.00	Resources	F6060	Hired or Contracted services	
MERSEY EQUIPMENT COMPANY	2126004	30/11/2021	225.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2118980	03/11/2021	3,891.67	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2118711	02/11/2021	187.55	Neighbourhood Services	L3403	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	2122039	16/11/2021	751.40	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2123287	22/11/2021	751.40	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2120262	10/11/2021	1,159.40	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2123732	23/11/2021	1,184.05	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2120262	10/11/2021	1,347.25	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2120262	10/11/2021	1,347.25	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2120262	10/11/2021	1,920.00	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2118712	02/11/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2120262	10/11/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2126005	30/11/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2122039	16/11/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2123732	23/11/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE CASTINGS LIMITED	2124105	24/11/2021	1,920.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2123288	22/11/2021	881.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2124106	24/11/2021	467.78	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2121103	11/11/2021	750.00	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COUNTY RAYNET	2121104	11/11/2021	1,575.00	Neighbourhood Services	H4000	Other Grants, Reimbursements and Contributions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2122813	19/11/2021	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2119472	05/11/2021	920.00	Neighbourhood Services	H4000	Training Expenses	
MERSEYSIDE PENSION FUND	2124108	24/11/2021	203,877.24	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2126007	30/11/2021	3,349.28	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2120264	10/11/2021	1,704.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2120264	10/11/2021	8,634.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SPORTS PARTNERSHIP	2121539	12/11/2021	1,737.00	Neighbourhood Services	L3170	Services	
MERSEYTRAVEL	245358	05/11/2021	686.70	Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	245369	10/11/2021	876.90	Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	1,904.50	Covid	H4163	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	1,353.24	Covid	H4164	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	133.93	Covid	H4165	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	451.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2123735	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
METANOEO CIC	2126009	30/11/2021	1,500.00	Children, Families & Education	E5850	Hired or Contracted services	
METHODIST HOMES	2123737	23/11/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2123738	23/11/2021	848.73	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2123738	23/11/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2123738	23/11/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2123738	23/11/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2123738	23/11/2021	1,563.45	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHELLE ANNA BURLEY	2123296	22/11/2021	266.67	Law & Governance	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2125679	29/11/2021	2,150.00	Law & Governance	A1305	Legal Service Provider	
MICHELLE BRIDGES T/A BUILDING BRIDGES WIRRAL CIC	2126010	30/11/2021	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
MICROSOFT IRELAND OPERATIONS LIMITED	2126011	30/11/2021	22.36	Resources	F4411	General Supplies and Services	
MIDLANDS PARTNERSHIP NHS FOUNADATION TRUST	2118714	02/11/2021	140.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2123739	23/11/2021	645.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	2121781	15/11/2021	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2121781	15/11/2021	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2121781	15/11/2021	13,146.92	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2121781	15/11/2021	13,445.00	Children, Families & Education	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2123740	23/11/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2123741	23/11/2021	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2125682	29/11/2021	1,964.02	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2125682	29/11/2021	7,007.74	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2125682	29/11/2021	10,062.33	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2119712	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2125294	26/11/2021	52.08	Children, Families & Education	E1410	Child Centre - Board Money	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2121782	15/11/2021	113.75	Children, Families & Education	E1420	Equipment, Furniture & Materials	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2122815	19/11/2021	127.08	Children, Families & Education	E1440	Equipment, Furniture & Materials	
MOHAMED A HASSAN	2118986	03/11/2021	245.55	Neighbourhood Services	L2300	Communications & Computing	
MOONSCAPE MEDIA LIMITED	2118567	01/11/2021	650.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MOORLANDS REHAB(STAFFS) LTD	2123742	23/11/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2122062	16/11/2021	181.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2119967	09/11/2021	440.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2122062	16/11/2021	683.94	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2125683	29/11/2021	345.00	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2125683	29/11/2021	2,466.03	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2125683	29/11/2021	6,562.11	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2119714	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
MORETON METHODIST CHURCH	2126012	30/11/2021	13,820.00	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOROAK T/A BLAKE ENVELOPES	2125296	26/11/2021	53.45	Resources	F3000	Equipment, Furniture & Materials	
MOSCROPS ESTATE AGENTS	2119968	09/11/2021	450.00	Regeneration & Place	H6080	Expenses	
MOSSLANDS SCHOOL	2124112	24/11/2021	11,662.14	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	2118715	02/11/2021	21,028.86	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	8,094.11	Covid	H4163	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	5,751.26	Covid	H4164	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	569.20	Covid	H4165	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	504.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	565.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	807.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	828.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	978.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	1,279.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	1,767.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2123744	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTIV8SPORTS LIMITED	2121785	15/11/2021	340.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2121785	15/11/2021	340.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2121785	15/11/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2121785	15/11/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2121785	15/11/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2122816	19/11/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2121785	15/11/2021	2,380.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2119718	08/11/2021	1,019.81	RE Regeneration	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2119479	05/11/2021	2,257.54	RE Environment & Regulation	C5300	Consultants Fees	
MOTT MACDONALD LIMITED	2125684	29/11/2021	1,230.97	RE Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2119718	08/11/2021	4,072.53	RE Regeneration	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2121135	11/11/2021	12,067.87	RE Regeneration	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2122351	17/11/2021	110.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	171.83	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	535.42	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	535.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	831.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	831.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	1,330.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	1,663.34	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	1,692.25	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	1,823.02	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	1,917.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	2122351	17/11/2021	2,078.67	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	2,104.83	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	2,560.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2122351	17/11/2021	2,687.02	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
N & P WINDOWS (WIRRAL) LIMITED	2118990	03/11/2021	1,148.00	Children, Families & Education	E9967	Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2125686	29/11/2021	287.50	Children, Families & Education	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2125686	29/11/2021	453.02	Children, Families & Education	E1170	Services	
NATASHA KHALIQUE	2122064	16/11/2021	450.00	Law & Governance	A1305	Legal Service Provider	
NATASHA KHALIQUE	2121540	12/11/2021	1,600.00	Law & Governance	A1305	Legal Service Provider	
NATIONAL YOUTH ADVOCACY SERVICE	2119721	08/11/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE DATA COLLECTION	2119722	08/11/2021	3,050.00	RE Environment & Regulation	C5300	Consultants Fees	
NATIONWIDE DATA COLLECTION	2124846	25/11/2021	840.00	RE Environment & Regulation	C5527	Site Investigation	
NATURAL NETWORKS LIMITED	2119723	08/11/2021	73,475.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAUTILUS CARE	2123745	23/11/2021	5,078.66	Covid	H4163	Physical Support - Older People (65+)	
NAUTILUS CARE	2123745	23/11/2021	3,608.63	Covid	H4164	Physical Support - Older People (65+)	
NAUTILUS CARE	2123745	23/11/2021	357.15	Covid	H4165	Physical Support - Older People (65+)	
NAUTILUS CARE	2122068	16/11/2021	836.40	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2123745	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2123745	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2123745	23/11/2021	-886.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2123745	23/11/2021	-573.84	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2123745	23/11/2021	-517.44	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2123745	23/11/2021	-517.44	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2123745	23/11/2021	-371.12	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2123745	23/11/2021	-160.29	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2123745	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2123745	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2123745	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2123745	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2123745	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	9,046.35	Covid	H4163	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	6,427.87	Covid	H4164	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	636.17	Covid	H4165	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	-1,355.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	1,806.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,356.00	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
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	451.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2123746	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NCFE	2123747	23/11/2021	55.00	Children, Families & Education	E6150	Training Expenses	
N-COMPASS NORTH WEST LIMITED	2120268	10/11/2021	29,216.61	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEO COMMUNITY (CHARITY)	2126015	30/11/2021	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2118991	03/11/2021	179,672.00	Covid	H4160	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2120270	10/11/2021	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTON HIGH SCHOOL	2124114	24/11/2021	44,568.89	Children, Families & Education	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	2124114	24/11/2021	44,568.89	Children, Families & Education	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	2124114	24/11/2021	44,568.89	Children, Families & Education	E5360	Payments to Other Agencies	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2121788	15/11/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2121788	15/11/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2119483	05/11/2021	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2121789	15/11/2021	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2119483	05/11/2021	23,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2121789	15/11/2021	29,500.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON BAPTIST CHURCH	2126016	30/11/2021	1,560.00	Covid	H4160	Grants to Voluntary Organisations	
NEW BRIGHTON BAPTIST CHURCH	2126016	30/11/2021	2,285.00	Covid	H4160	Grants to Voluntary Organisations	
NEW BRIGHTON DAY NURSERY LIMITED	2125689	29/11/2021	4,599.92	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2125689	29/11/2021	5,480.33	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2125689	29/11/2021	19,414.71	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2119724	08/11/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
NEW FAB ALUMINIUM LIMITED	2124117	24/11/2021	2,858.16	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
NEW FERRY COMMUNITY LAND TRUST	2118993	03/11/2021	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY COMMUNITY LAND TRUST	2124118	24/11/2021	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2125691	29/11/2021	1,202.26	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2125691	29/11/2021	3,162.45	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2125691	29/11/2021	5,933.08	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2119726	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
NEW FERRY VILLAGE HALL	2126017	30/11/2021	480.00	Covid	H4133	Hired or Contracted services	
NEW HORIZONS NW LIMITED	2121150	11/11/2021	2,240.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2121792	15/11/2021	16,828.66	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2121792	15/11/2021	17,692.01	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	6,348.32	Covid	H4163	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	4,510.79	Covid	H4164	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	446.44	Covid	H4165	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	952.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	1,371.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	1,928.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2123749	23/11/2021	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2123749	23/11/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWFOCAS LTD	2121793	15/11/2021	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2121793	15/11/2021	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2121793	15/11/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2121793	15/11/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2121793	15/11/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2121793	15/11/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2123750	23/11/2021	2,539.33	Covid	H4163	Physical Support - Older People (65+)	
NEWHAVEN CARE	2123750	23/11/2021	1,804.32	Covid	H4164	Physical Support - Older People (65+)	
NEWHAVEN CARE	2123750	23/11/2021	178.57	Covid	H4165	Physical Support - Older People (65+)	
NEWHAVEN CARE	2123750	23/11/2021	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2123750	23/11/2021	557.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	376.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2123750	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,221.91	Covid	H4163	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2123751	23/11/2021	1,578.78	Covid	H4164	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2123751	23/11/2021	156.25	Covid	H4165	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2123751	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2123751	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2123751	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2123751	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2123751	23/11/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	5,468.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2123751	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2122623	18/11/2021	155.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2119250	04/11/2021	310.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2124851	25/11/2021	310.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2126019	30/11/2021	829.35	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2121151	11/11/2021	960.30	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2122623	18/11/2021	232.80	Children, Families & Education	E5170	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2123314	22/11/2021	1,800.00	Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2124851	25/11/2021	360.90	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2125693	29/11/2021	975.88	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2119251	04/11/2021	143,180.69	RE Environment & Regulation	C5107	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2123315	22/11/2021	1,480.00	RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2126020	30/11/2021	2,140.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2120272	10/11/2021	150.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWTON HALL FARM (WEST KIRBY) LIMITED	2122069	16/11/2021	150.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2126020	30/11/2021	2,175.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2121542	12/11/2021	1,760.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	2120273	10/11/2021	14,528.73	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS ARDEN AND GEM CSU	2124119	24/11/2021	20,575.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2123754	23/11/2021	182.75	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2119973	09/11/2021	548.25	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2118720	02/11/2021	702.10	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2126023	30/11/2021	731.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS WIRRAL CCG	2121543	12/11/2021	2,756,142.50	Resources	X8000	Better Care Fund Expenditure	
NICHOLA EDMONDSON CHILDMINDER	2125694	29/11/2021	600.26	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2125698	29/11/2021	469.36	Children, Families & Education	E1170	Services	
NISAI VIRTUAL ACADEMY	2126025	30/11/2021	15,000.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
NOMINET UK	2125305	26/11/2021	765.94	Resources	F4410	Communications & Computing	
NOMINET UK	2124123	24/11/2021	765.94	Resources	F4412	Communications & Computing	
NOMINET UK	2124123	24/11/2021	765.94	Resources	F4412	Communications & Computing	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	4,602.53	Covid	H4163	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	3,270.32	Covid	H4164	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	323.67	Covid	H4165	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	336.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	589.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	589.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	589.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	1,093.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	1,093.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	1,767.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2123755	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2123756	23/11/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2119729	08/11/2021	15.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2126026	30/11/2021	7,000.00	Covid	H4160	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2118999	03/11/2021	28,000.00	Covid	H4160	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2119977	09/11/2021	30.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2119977	09/11/2021	30.00	Children, Families & Education	E9692	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	2125699	29/11/2021	16,581.30	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2121795	15/11/2021	25,962.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST EMPLOYERS ORGANISATION	2122819	19/11/2021	4,725.00	Resources	P1042	APT&C	
NORTH WEST TIMBER TREATMENTS LIMITED	2123323	22/11/2021	18.16	Neighbourhood Services	L4954	APT&C	
NORTH WEST TIMBER TREATMENTS LIMITED	2119486	05/11/2021	1,045.12	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
NORTH WEST TIMBER TREATMENTS LIMITED	2123323	22/11/2021	124.64	Neighbourhood Services	L4974	APT&C	
NORTH WEST TRUCKS	2122820	19/11/2021	-60.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2125701	29/11/2021	-45.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2122820	19/11/2021	-14.18	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2119487	05/11/2021	7.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2125701	29/11/2021	9.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2119487	05/11/2021	12.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2119487	05/11/2021	21.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH WEST TRUCKS	2119487	05/11/2021	21.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2123324	22/11/2021	23.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2123324	22/11/2021	25.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2122820	19/11/2021	60.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2119730	08/11/2021	72.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2122820	19/11/2021	94.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2125701	29/11/2021	108.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2119730	08/11/2021	189.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2122627	18/11/2021	211.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2121797	15/11/2021	265.71	Children, Families & Education	E7036	Care Provision	
NORTHERN COMMUNITY PATHWAYS LIMITED	2121797	15/11/2021	4,233.67	Children, Families & Education	E7080	Care Provision	
NORTHERN HEALTHCARE LIMITED	2120276	10/11/2021	4,620.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	4,602.53	Covid	H4163	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	3,270.32	Covid	H4164	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	242.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-1,279.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-1,279.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-641.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-565.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	-322.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	451.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	451.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	1,505.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2123757	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2125702	29/11/2021	465.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2125702	29/11/2021	555.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2125702	29/11/2021	860.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2119000	03/11/2021	64,848.01	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2124866	25/11/2021	796.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2125307	26/11/2021	1,992.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2124866	25/11/2021	2,124.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2125307	26/11/2021	2,390.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2125307	26/11/2021	2,523.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2125307	26/11/2021	2,523.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2125307	26/11/2021	4,144.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2124866	25/11/2021	4,378.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2124866	25/11/2021	4,378.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2124866	25/11/2021	4,421.05	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NUGENT CARE	2124866	25/11/2021	4,421.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2124866	25/11/2021	4,421.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2124866	25/11/2021	4,421.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2118722	02/11/2021	4,973.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2125307	26/11/2021	4,973.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2124866	25/11/2021	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2124866	25/11/2021	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2125307	26/11/2021	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2125307	26/11/2021	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2125307	26/11/2021	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2125307	26/11/2021	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	2123759	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2119732	08/11/2021	813.12	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2119731	08/11/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2125704	29/11/2021	1,991.79	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2125704	29/11/2021	2,874.95	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2125704	29/11/2021	6,971.27	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2119733	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
OAKLANDS TENANTS ASSOCIATION	2123760	23/11/2021	500.00	Law & Governance	B7603	Grants to Voluntary Organisations	
OFFICE WATERCOOLERS LTD	2125706	29/11/2021	616.32	Children, Families & Education	E1420	Repairs, alterations and maintenance	
OFSTED	2123329	22/11/2021	3,216.00	Children, Families & Education	E7042	Services	
OLSEN HOUSE SCHOOL	2122360	17/11/2021	15,470.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2122360	17/11/2021	17,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2121803	15/11/2021	6,370.63	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2121803	15/11/2021	-300.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2121803	15/11/2021	300.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2125707	29/11/2021	4,373.70	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2121803	15/11/2021	8,228.73	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2121803	15/11/2021	16,285.71	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2125707	29/11/2021	16,828.57	Children, Families & Education	E7080	Care Provision	
ONE VISION HOUSING LIMITED	2124869	25/11/2021	92.30	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2124869	25/11/2021	96.43	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2122361	17/11/2021	96.92	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2122361	17/11/2021	104.93	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2122072	16/11/2021	596.40	Regeneration & Place	H7180	Grants Paid	
ONE WIRRAL CIC	2122630	18/11/2021	2,612.50	Neighbourhood Services	L3170	Other Grants, Reimbursements and Contributions	
ONE WIRRAL CIC	2119735	08/11/2021	25,387.50	Neighbourhood Services	L3170	Other Grants, Reimbursements and Contributions	
ONE WIRRAL CIC	2123761	23/11/2021	351.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
ONWARD HOMES LIMITED	2122821	19/11/2021	1,688.74	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	2119980	09/11/2021	122.94	Regeneration & Place	H6080	Expenses	
OPEN HAND PRODUCTIONS	2118724	02/11/2021	224.33	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS AUTISM (4) LIMITED	2124870	25/11/2021	-22,050.00	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2124870	25/11/2021	9,680.32	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2124870	25/11/2021	19,310.57	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2124870	25/11/2021	22,050.00	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2123762	23/11/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2119489	05/11/2021	9,177.80	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2119489	05/11/2021	14,621.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2119489	05/11/2021	224,739.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2123331	22/11/2021	16,869.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	2123763	23/11/2021	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2123763	23/11/2021	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2123763	23/11/2021	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2123763	23/11/2021	4,083.94	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2123332	22/11/2021	348.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2119490	05/11/2021	614.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2123332	22/11/2021	710.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2121548	12/11/2021	1,620.00	Covid	H4140	Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	2125709	29/11/2021	1,149.98	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2125709	29/11/2021	2,561.66	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2125709	29/11/2021	2,583.75	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2125710	29/11/2021	2,057.68	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2125710	29/11/2021	5,422.58	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OVE ARUP & PARTNERS LIMITED	2121804	15/11/2021	1,851.25	Regeneration & Place	B7054	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	2125711	29/11/2021	574.99	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2125711	29/11/2021	1,903.56	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2125711	29/11/2021	2,408.31	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2123766	23/11/2021	1,911.03	Covid	H4160	Grants to Voluntary Organisations	
OVO ENERGY LIMITED	2123766	23/11/2021	2,935.00	Covid	H4160	Grants to Voluntary Organisations	
OXFORD COMPUTER CONSULTANTS LIMITED	2126031	30/11/2021	11,000.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
OXTON MANOR	2123768	23/11/2021	2,380.62	Covid	H4163	Physical Support - Older People (65+)	
OXTON MANOR	2123768	23/11/2021	1,691.55	Covid	H4164	Physical Support - Older People (65+)	
OXTON MANOR	2123768	23/11/2021	167.41	Covid	H4165	Physical Support - Older People (65+)	
OXTON MANOR	2123768	23/11/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2123768	23/11/2021	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	490.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR	2123768	23/11/2021	1,797.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
P A MCKEEVER LIMITED	2124129	24/11/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
P A MCKEEVER LIMITED	2124130	24/11/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
P A MCKEEVER LIMITED	2124131	24/11/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2125712	29/11/2021	33,192.14	Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2125713	29/11/2021	90.60	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2125713	29/11/2021	90.61	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2125714	29/11/2021	158.56	Children, Families & Education	E1170	Services	
PAMELA SULLIVAN	2125715	29/11/2021	100.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PANSCOE LIMITED T/A GP UNIWEAR	2126033	30/11/2021	401.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
PANSCOE LIMITED T/A GP UNIWEAR	2126033	30/11/2021	405.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
PANSCOE LIMITED T/A GP UNIWEAR	2126033	30/11/2021	646.45	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
PANSCOE LIMITED T/A GP UNIWEAR	2126033	30/11/2021	659.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
PARALLEL PARENTS	2125716	29/11/2021	3,096.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2125716	29/11/2021	3,113.40	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2125716	29/11/2021	3,241.05	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2125716	29/11/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2125716	29/11/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2125716	29/11/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2125716	29/11/2021	3,526.87	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2125716	29/11/2021	5,314.33	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	2119737	08/11/2021	160.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2119737	08/11/2021	160.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2119737	08/11/2021	300.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2119737	08/11/2021	310.00	Children, Families & Education	E3680	Care Provision	
PARENTING 2000	2119983	09/11/2021	30.00	Children, Families & Education	E7037	Care Provision	
PARK PLACE TECHNOLOGIES LIMITED	2126034	30/11/2021	4,062.24	Resources	F4300	Equipment, Furniture & Materials	
PARK RETAIL LTD T/A LOVE 2 SHOP	2125311	26/11/2021	1,712.00	Resources	F5060	Employee-Related Schemes	
PARK ROOTS CIC	2123341	22/11/2021	53.03	Neighbourhood Services	L4820	Catering	
PARTNERS IN CARE LIMITED	2121807	15/11/2021	23,571.43	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2123770	23/11/2021	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2123770	23/11/2021	4,601.04	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
PATRICIA C A LAWRENCE	2123342	22/11/2021	465.60	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PATRICIA GRANADOS	2125315	26/11/2021	630.00	Children, Families & Education	E3680	Care Provision	
PATRICIA HARRIS - CHILDMINDER	2119738	08/11/2021	250.00	Children, Families & Education	E7038	Care Provision	
PAUL HEAPS	2124890	25/11/2021	130.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
PAUL HEAPS	2124890	25/11/2021	130.00	Neighbourhood Services	H3130	APT&C	
PAUL RILEY T/A SKYLINE SOUND SERVICE	2126036	30/11/2021	510.00	Law & Governance	A2000	Equipment, Furniture & Materials	
PC & EC INVESTMENT LIMITED	2121553	12/11/2021	250.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
PC WORLD BUSINESS	2122367	17/11/2021	2,120.00	Children, Families & Education	E8940	Equipment, Furniture & Materials	
PEARSON EDUCATION LTD	245403	19/11/2021	320.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PEARSON EDUCATION LTD	2122078	16/11/2021	1,469.25	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PEEL LAND INTERMEDIATE LIMITED	2122079	16/11/2021	272,233.84	RE Housing & Community Safety	C6854	Contractors - Main	
PENGUIN FACILITIES MANAGEMENT	2119008	03/11/2021	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2119008	03/11/2021	75.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2125720	29/11/2021	460.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2125721	29/11/2021	555.83	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2121202	11/11/2021	917.70	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2125720	29/11/2021	2,849.81	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2125721	29/11/2021	5,463.17	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2125721	29/11/2021	8,083.33	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2125720	29/11/2021	10,348.05	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2119742	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2119741	08/11/2021	1,774.08	Children, Families & Education	E9902	Educational Provider	
PENINSULAR PROPERTY CONSULTANTS NORTH WEST LIMITED	2122371	17/11/2021	1,440.00	Regeneration & Place	H6080	Expenses	
PENNINGTON CHOICES LIMITED	2122080	16/11/2021	2,120.00	Investment in Properties	C7267	Contractors - Main	
PERSONAL PRIDE DRY CLEANERS	2126040	30/11/2021	98.25	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PETERS LIMITED	2123778	23/11/2021	19.56	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2123778	23/11/2021	1,361.14	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2123778	23/11/2021	1,541.91	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2122372	17/11/2021	17.60	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2126041	30/11/2021	32.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2122372	17/11/2021	35.21	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2126041	30/11/2021	408.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2122372	17/11/2021	788.21	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHILIP G DAVIES	2126042	30/11/2021	486.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
PHILIP ROBSON	2122081	16/11/2021	1,140.00	Law & Governance	A1308	Legal Service Provider	
PHOENIX FUTURES	2123780	23/11/2021	5,554.78	Covid	H4163	Physical Support - Older People (65+)	
PHOENIX FUTURES	2123780	23/11/2021	3,946.94	Covid	H4164	Physical Support - Older People (65+)	
PHOENIX FUTURES	2123780	23/11/2021	390.63	Covid	H4165	Physical Support - Older People (65+)	
PHS GROUP PLC	2119986	09/11/2021	291.20	Regeneration & Place	D2510	Equipment, Furniture & Materials	
PHS GROUP PLC	2119268	04/11/2021	982.16	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	2122374	17/11/2021	317.95	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2119986	09/11/2021	507.91		F5300	Equipment, Furniture & Materials	
PHS GROUP PLC	2119745	08/11/2021	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2124142	24/11/2021	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2125323	26/11/2021	388.88	Children, Families & Education	E7052	16 Plus Accommodation	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2122375	17/11/2021	404.17	Regeneration & Place	H6080	Expenses	
PIERS RILEY-SMITH	2122083	16/11/2021	540.00	Law & Governance	A1308	Legal Service Provider	
PIGLETS CORNER PLAYGROUP	2125723	29/11/2021	689.34	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2125723	29/11/2021	1,407.54	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2125723	29/11/2021	2,012.47	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2119747	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	1,587.08	Covid	H4163	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	1,127.70	Covid	H4164	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	111.61	Covid	H4165	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	-304.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	1,505.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	2,108.00	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
PINPOINT DEVELOPMENTS LIMITED	2123781	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	1,269.66	Covid	H4163	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	902.16	Covid	H4164	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	89.29	Covid	H4165	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2123782	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PIONEER PEOPLE WIRRAL	2125324	26/11/2021	288.00	Covid	H4133	Hired or Contracted services	
PITNEY BOWES LIMITED	2122825	19/11/2021	5,063.50	Resources	F1110	Communications & Computing	
PITTER PATTTER LTD	2125725	29/11/2021	1,437.48	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2125725	29/11/2021	4,578.68	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2125725	29/11/2021	17,514.29	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2119749	08/11/2021	5,544.00	Children, Families & Education	E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	2119269	04/11/2021	232.40	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2124917	25/11/2021	406.70	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2119269	04/11/2021	120.00	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2121217	11/11/2021	750.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2121816	15/11/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2125726	29/11/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2121816	15/11/2021	3,320.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2125726	29/11/2021	3,320.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2121217	11/11/2021	3,480.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2121217	11/11/2021	3,480.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2121217	11/11/2021	3,480.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2123783	23/11/2021	1,928.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLASTIC CARD SOLUTIONS	2118728	02/11/2021	50.00	Regeneration & Place	D2700	Printing, Stationery & General Office Expenses	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	4,602.53	Covid	H4163	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	3,270.32	Covid	H4164	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	323.67	Covid	H4165	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2123784	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POOL TECHNICAL SERVICES LIMITED	2118729	02/11/2021	14.19	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2123365	22/11/2021	199.56	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2119014	03/11/2021	70.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PORTABLE OFFICES(HIRE)LIMITED	2126044	30/11/2021	16,899.74	Children & Young People	C2703	Contractors - Main	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2119500	05/11/2021	128.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2124918	25/11/2021	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2125727	29/11/2021	1,055.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTALPLANQUEST LIMITED	2119501	05/11/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2120291	10/11/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2121218	11/11/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2119270	04/11/2021	234.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRECISION RESOURCE GROUP LIMITED	2126046	30/11/2021	6,375.00	Covid	H4114	Agency Staff	
PRECISION RESOURCE GROUP LIMITED	2122089	16/11/2021	8,250.00	Covid	H4114	Agency Staff	
PREMIER CARE LIMITED	2123791	23/11/2021	180,113.45	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2123368	22/11/2021	30,684.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2119751	08/11/2021	65,021.04	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2119751	08/11/2021	13,675.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2120293	10/11/2021	22,200.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2120293	10/11/2021	28,948.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2120293	10/11/2021	36,881.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	2125325	26/11/2021	376.20	Resources	F3000	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	2125728	29/11/2021	1,434.89	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2125728	29/11/2021	3,695.38	Children, Families & Education	E1170	Services	
PRENTON RUGBY COMMUNITY HUB	2122826	19/11/2021	70.00	Law & Governance	B7633	Grants to Voluntary Organisations	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2124920	25/11/2021	18,857.40	Children, Families & Education	E7080	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	2122827	19/11/2021	8,815.35	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRIMA GROUP	2122379	17/11/2021	662.99	Regeneration & Place	H6080	Expenses	
PRIMA HEALTHCARE LIMITED T/A RANELAGH HOUSE	2123792	23/11/2021	1,913.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIMARY CARE WIRRAL LIMITED	2124148	24/11/2021	11,361.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	3,174.16	Covid	H4163	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,255.39	Covid	H4164	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	223.22	Covid	H4165	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123369	22/11/2021	42,820.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	-160.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	1,506.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2123794	23/11/2021	-215.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PRISM MEDICAL UK	2123796	23/11/2021	1,517.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2123796	23/11/2021	1,579.95	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2123370	22/11/2021	1,804.71	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2121554	12/11/2021	1,832.60	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2125327	26/11/2021	2,180.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2121554	12/11/2021	3,937.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2119502	05/11/2021	3,944.05	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2119502	05/11/2021	4,109.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2125327	26/11/2021	4,190.90	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2125327	26/11/2021	4,256.92	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2121554	12/11/2021	4,534.12	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2122828	19/11/2021	4,579.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2122828	19/11/2021	4,987.11	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2121554	12/11/2021	5,551.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2121554	12/11/2021	5,811.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2119755	08/11/2021	6,702.89	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2121554	12/11/2021	7,089.32	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2122828	19/11/2021	350.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2119502	05/11/2021	2,019.12	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2121554	12/11/2021	4,299.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2121554	12/11/2021	10,562.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2119502	05/11/2021	9,961.63	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RED ROCKS NURSING HOME	2123805	23/11/2021	3,808.99	Covid	H4163	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2123805	23/11/2021	2,706.47	Covid	H4164	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2123805	23/11/2021	267.86	Covid	H4165	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2123805	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2122729	19/11/2021	75.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2121615	15/11/2021	300.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2119572	08/11/2021	130.23	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2120088	10/11/2021	696.60	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2121920	16/11/2021	75.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2118634	02/11/2021	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2119099	04/11/2021	33.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2125864	30/11/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2119845	09/11/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2119102	04/11/2021	130.90	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2122475	18/11/2021	54.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2122476	18/11/2021	140.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2120103	10/11/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2121642	15/11/2021	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2123943	24/11/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122952	22/11/2021	120.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2125891	30/11/2021	150.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2120491	11/11/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2120492	11/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2120492	11/11/2021	140.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2121485	12/11/2021	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2124344	25/11/2021	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122504	18/11/2021	7.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122745	19/11/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122745	19/11/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122745	19/11/2021	39.14	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122213	17/11/2021	169.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2119606	08/11/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2120122	10/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2120531	11/11/2021	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2124373	25/11/2021	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2122508	18/11/2021	150.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2119872	09/11/2021	83.40	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2125898	30/11/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2120128	10/11/2021	24.80	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2119134	04/11/2021	42.80	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2118842	03/11/2021	91.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2125899	30/11/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2119135	04/11/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2120129	10/11/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2122511	18/11/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2124387	25/11/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2118651	02/11/2021	40.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2118520	01/11/2021	90.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2125901	30/11/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2119137	04/11/2021	9.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2122750	19/11/2021	48.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2125501	29/11/2021	61.81	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2125911	30/11/2021	250.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2120604	11/11/2021	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2122757	19/11/2021	75.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2125916	30/11/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2121685	15/11/2021	92.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2125182	26/11/2021	250.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2125918	30/11/2021	1,250.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2120615	11/11/2021	540.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2120142	10/11/2021	800.25	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2121962	16/11/2021	4.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2125190	26/11/2021	10.00	Children, Families & Education	E7028	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
REDACTED PERSONAL DATA		2122232	17/11/2021	16.56	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2119153	04/11/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2125531	29/11/2021	296.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2125192	26/11/2021	59.38	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2119627	08/11/2021	118.76	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2124466	25/11/2021	118.76	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2120653	11/11/2021	175.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		2125922	30/11/2021	100.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA		2120668	11/11/2021	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA		2121971	16/11/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2119409	05/11/2021	20.70	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2125928	30/11/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119640	08/11/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119641	08/11/2021	33.25	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124508	25/11/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119167	04/11/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2120159	10/11/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2121504	12/11/2021	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2120738	11/11/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2121987	16/11/2021	276.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2125569	29/11/2021	170.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2121988	16/11/2021	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2120175	10/11/2021	34.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2119189	04/11/2021	75.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2122779	19/11/2021	31.60	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2122779	19/11/2021	44.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2119192	04/11/2021	60.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		2125955	30/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119432	05/11/2021	298.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2120799	11/11/2021	382.39	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2119201	04/11/2021	34.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2121745	15/11/2021	100.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2125976	30/11/2021	40.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2123137	22/11/2021	3.75	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119444	05/11/2021	5.30	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122006	16/11/2021	7.65	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122006	16/11/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122006	16/11/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2120830	11/11/2021	27.34	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2123691	23/11/2021	50.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2121526	12/11/2021	89.08	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119444	05/11/2021	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2124599	25/11/2021	525.07	Children, Families & Education	E7036	Services	
REDACTED PERSONAL DATA		2119445	05/11/2021	3,297.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2121746	15/11/2021	49.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2124600	25/11/2021	55.60	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2118694	02/11/2021	85.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119678	08/11/2021	119.96	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2125977	30/11/2021	30.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2118927	03/11/2021	400.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2119446	05/11/2021	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2122790	19/11/2021	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2123695	23/11/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2119447	05/11/2021	42.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2125607	29/11/2021	195.95	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2118930	03/11/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		2119211	04/11/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		2122792	19/11/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		2122793	19/11/2021	49.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2120220	10/11/2021	280.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2125980	30/11/2021	220.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		2121529	12/11/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124054	24/11/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
REDACTED PERSONAL DATA		2125254	26/11/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2120224	10/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124660	25/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2120225	10/11/2021	250.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2125260	26/11/2021	14.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2120229	10/11/2021	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119450	05/11/2021	135.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA		2119450	05/11/2021	150.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA		2124063	24/11/2021	43.84	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA		2118550	01/11/2021	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA		2122798	19/11/2021	257.74	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA		2122799	19/11/2021	500.00	Children, Families & Education	E9621	Educational courses	
REDACTED PERSONAL DATA		2119684	08/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119219	04/11/2021	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2125627	29/11/2021	18.74	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2120233	10/11/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124722	25/11/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122017	16/11/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122017	16/11/2021	53.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2125991	30/11/2021	19.73	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2125267	26/11/2021	270.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119694	08/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2125636	29/11/2021	429.98	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2122019	16/11/2021	90.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA		2123222	17/11/2021	1,100.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA		2123235	22/11/2021	59.38	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2120240	10/11/2021	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2123247	22/11/2021	49.98	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2120242	10/11/2021	450.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		2118702	02/11/2021	135.70	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2119464	05/11/2021	10.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		2118704	02/11/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		2121048	11/11/2021	231.95	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA		2122336	17/11/2021	70.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2119466	05/11/2021	80.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2120252	10/11/2021	1,152.60	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA		2119705	08/11/2021	96.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2122616	18/11/2021	118.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2123300	22/11/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		245437	29/11/2021	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		245447	30/11/2021	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2119715	08/11/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2118569	01/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119970	09/11/2021	500.00	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA		2126013	30/11/2021	31.25	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119480	05/11/2021	140.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119974	09/11/2021	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2125695	29/11/2021	22.35	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2119975	09/11/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2120274	10/11/2021	86.75	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2125696	29/11/2021	200.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA		2125697	29/11/2021	47.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2126024	30/11/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2121802	15/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124873	25/11/2021	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2122631	18/11/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2122632	18/11/2021	186.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2124876	25/11/2021	248.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2122073	16/11/2021	10.40	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2125316	26/11/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2121551	12/11/2021	57.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2123348	22/11/2021	229.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2125316	26/11/2021	499.00	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	CHAPS	30/11/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	30/11/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	30/11/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	30/11/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	30/11/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/11/2021	7,500.00	Corporate	W1006	General Supplies and Services	
REDACTED PERSONAL DATA	245373	12/11/2021	20.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2120527	11/11/2021	74.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245377	12/11/2021	1,150.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2125919	30/11/2021	208.59	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2125923	30/11/2021	67.41	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245445	30/11/2021	40.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2125985	30/11/2021	330.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245380	12/11/2021	18.49	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245446	30/11/2021	40.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245448	30/11/2021	34.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2121227	11/11/2021	74.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245382	12/11/2021	65.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2118798	03/11/2021	100.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2118825	03/11/2021	100.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2118946	03/11/2021	10.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2118972	03/11/2021	30.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2119002	03/11/2021	10.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2119040	03/11/2021	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2120312	10/11/2021	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2122402	17/11/2021	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2124180	24/11/2021	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2120230	10/11/2021	15.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2122312	17/11/2021	15.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2124062	24/11/2021	15.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2122364	17/11/2021	58.10	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2124133	24/11/2021	58.10	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2118942	03/11/2021	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2120231	10/11/2021	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2122313	17/11/2021	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2124064	24/11/2021	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2118943	03/11/2021	50.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2118956	03/11/2021	19.70	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2120242	10/11/2021	19.70	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2120242	10/11/2021	150.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2122326	17/11/2021	150.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2124081	24/11/2021	150.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2118861	03/11/2021	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2124208	24/11/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2119041	03/11/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2120313	10/11/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2119041	03/11/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2120313	10/11/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2118892	03/11/2021	35.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2120170	10/11/2021	35.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2118899	03/11/2021	30.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2120175	10/11/2021	30.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2118903	03/11/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2120181	10/11/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2122268	17/11/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2124021	24/11/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2118924	03/11/2021	19.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2120215	10/11/2021	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2122302	17/11/2021	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2124044	24/11/2021	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2118933	03/11/2021	19.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2120217	10/11/2021	19.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2122303	17/11/2021	19.80	Children, Families & Education	E7028	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
REDACTED PERSONAL DATA		2119013	03/11/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2120290	10/11/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2122377	17/11/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2124144	24/11/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2119066	03/11/2021	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2124042	24/11/2021	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2120209	10/11/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2122298	17/11/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2118921	03/11/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2120238	10/11/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2122323	17/11/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2124076	24/11/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2118955	03/11/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2124160	24/11/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2122453	17/11/2021	200.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2124246	24/11/2021	200.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2118841	03/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2120127	10/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122219	17/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2123964	24/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2118843	03/11/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122253	17/11/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124005	24/11/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2118919	03/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2120205	10/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122296	17/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124040	24/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122324	17/11/2021	35.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124077	24/11/2021	35.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124101	24/11/2021	59.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124154	24/11/2021	59.63	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119039	03/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2120311	10/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119071	03/11/2021	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2120346	10/11/2021	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122430	17/11/2021	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124215	24/11/2021	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2119077	03/11/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2122435	17/11/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2124223	24/11/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2118890	03/11/2021	138.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2118891	03/11/2021	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2122256	17/11/2021	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2124010	24/11/2021	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2118950	03/11/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2120235	10/11/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2122319	17/11/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2119043	03/11/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2120314	10/11/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2122404	17/11/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2124182	24/11/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		2119171	04/11/2021	42.45	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		2119908	09/11/2021	54.75	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		2119908	09/11/2021	81.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		2124003	24/11/2021	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		2120758	11/11/2021	342.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		2119239	04/11/2021	186.70	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		2119963	09/11/2021	1,427.30	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		2121571	12/11/2021	175.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		2120059	09/11/2021	162.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		245410	24/11/2021	1,050.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA		245335	02/11/2021	232.87	Regeneration & Place	B7020	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		245393	19/11/2021	720.00	Regeneration & Place	B7070	Customer and Client Receipts - Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	245363	10/11/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2123826	23/11/2021	2,320.71	Law & Governance	B7573	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	245366	10/11/2021	10.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245387	16/11/2021	20.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2119943	09/11/2021	495.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2122036	16/11/2021	3,379.88	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2122059	16/11/2021	3,380.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2120211	10/11/2021	125.00	Children, Families & Education	E5170	Educational Provider	
REDACTED PERSONAL DATA	2119242	04/11/2021	273.64	Children, Families & Education	E5200	Expenses	
REDACTED PERSONAL DATA	2119959	09/11/2021	1,675.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2122658	18/11/2021	116.20	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2125747	29/11/2021	1,165.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2118739	02/11/2021	40.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2122392	17/11/2021	34.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2118739	02/11/2021	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2122101	16/11/2021	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2119509	05/11/2021	1,084.92	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2122835	19/11/2021	29.88	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2118745	02/11/2021	100.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2122836	19/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2118746	02/11/2021	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2122665	18/11/2021	35.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2121304	11/11/2021	59.38	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2119298	04/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122115	16/11/2021	110.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2122404	17/11/2021	1,500.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2123434	22/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122118	16/11/2021	10.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	245407	22/11/2021	821.46	Neighbourhood Services	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2122123	16/11/2021	1,772.41	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	2120323	10/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2120325	10/11/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2120325	10/11/2021	10.55	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2119791	08/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2125784	29/11/2021	545.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2121573	12/11/2021	1,412.24	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2118601	01/11/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122125	16/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122128	16/11/2021	24.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2122852	19/11/2021	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2119335	04/11/2021	128.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2120349	10/11/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2121888	15/11/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2125090	25/11/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122153	16/11/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2125396	26/11/2021	90.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2121889	15/11/2021	395.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2119816	08/11/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122714	18/11/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2122861	19/11/2021	150.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2118619	01/11/2021	165.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2118619	01/11/2021	165.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2125831	29/11/2021	13.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2126120	30/11/2021	13.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2125831	29/11/2021	26.95	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2121601	12/11/2021	600.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2120076	09/11/2021	13.98	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2118796	02/11/2021	35.35	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2120076	09/11/2021	35.35	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2120076	09/11/2021	43.48	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2121472	11/11/2021	65.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2122869	19/11/2021	152.07	Children, Families & Education	E7035	Care Provision	
REDHOLME NURSING HOME	2123806	23/11/2021	2,223.68	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
REDLYNCH LEISURE INSTALLATIONS LIMITED	2122654	18/11/2021	470.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
REGAL CARE (STOKE) LIMITED	2123807	23/11/2021	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2122096	16/11/2021	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2122096	16/11/2021	4,020.00	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2124932	25/11/2021	6,052.68	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2124932	25/11/2021	6,052.68	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2124932	25/11/2021	6,699.87	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2124932	25/11/2021	80.83	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2122387	17/11/2021	92.97	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2124932	25/11/2021	139.76	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2118735	02/11/2021	155.48	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2124932	25/11/2021	366.60	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2121242	11/11/2021	3,955.91	Children, Families & Education	E7080	Care Provision	
RELATE CHESHIRE AND MERSEYSIDE	2118736	02/11/2021	70.00	Children, Families & Education	E7036	Care Provision	
REPLAY MAINTENANCE LIMITED	2119020	03/11/2021	3,295.00	Sport & Recreation	C7110	Contractors - Main	
REPLAY MAINTENANCE LIMITED	2126053	30/11/2021	16,995.00	Sport & Recreation	C7110	Contractors - Main	
REPLAY MAINTENANCE LIMITED	2125334	26/11/2021	498.88	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	2121561	12/11/2021	997.78	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
RESPOND GROUP LIMITED T/A APTEAN	2119285	04/11/2021	12,978.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2119285	04/11/2021	13,627.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REVIVE SOCIAL CARE	2123808	23/11/2021	317.42	Covid	H4163	Physical Support - Older People (65+)	
REVIVE SOCIAL CARE	2123808	23/11/2021	225.54	Covid	H4164	Physical Support - Older People (65+)	
RHIAN LIVESLEY	2122656	18/11/2021	735.00	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2122656	18/11/2021	2,537.50	Law & Governance	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	3,174.16	Covid	H4163	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,255.39	Covid	H4164	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	223.22	Covid	H4165	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	-628.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2123810	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2118585	01/11/2021	1,936.00	Neighbourhood Services	L4003	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2126055	30/11/2021	640.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2125336	26/11/2021	1,219.20	Neighbourhood Services	L4979	Grounds Maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	6,348.32	Covid	H4163	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	4,510.79	Covid	H4164	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	446.44	Covid	H4165	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	322.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	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
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2123811	23/11/2021	-726.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
RIVERSIDE BOWL LIMITED	2122099	16/11/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2122390	17/11/2021	500.00	Neighbourhood Services	L1040	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2119766	08/11/2021	299.80	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2119766	08/11/2021	536.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2119766	08/11/2021	149.90	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2119508	05/11/2021	226.86	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
RMNJ SOLICITORS	2125746	29/11/2021	208.33	Law & Governance	A1305	Hired or Contracted services	
ROBERTA HIGGITT CHILDMINDING	2125748	29/11/2021	226.51	Children, Families & Education	E1170	Services	
ROBINS AND DAY LIMITED	2123388	22/11/2021	-342.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2119029	03/11/2021	-300.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2119029	03/11/2021	108.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2122100	16/11/2021	188.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2123388	22/11/2021	246.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2119029	03/11/2021	300.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2123388	22/11/2021	312.05	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2122391	17/11/2021	340.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	6,348.32	Covid	H4163	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	4,510.79	Covid	H4164	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	446.44	Covid	H4165	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	-903.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2123812	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	2119510	05/11/2021	2,970.00	Regeneration & Place	D3130	Repairs, alterations and maintenance	
ROSE COTTAGE VETERINARY CENTRE	2121831	15/11/2021	133.20	Neighbourhood Services	H2260	Services	
ROSE COTTAGE VETERINARY CENTRE	2118740	02/11/2021	344.63	Neighbourhood Services	H2260	Services	
ROSE TREE DAY NURSERY	2122394	17/11/2021	554.40	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2125750	29/11/2021	1,203.96	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2125750	29/11/2021	3,618.52	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROSE TREE DAY NURSERY	2125750	29/11/2021	4,024.93	Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2125340	26/11/2021	270.00	Resources	F3000	Equipment, Furniture & Materials	
ROTOWASH UK LTD	2121260	11/11/2021	93.90	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2121832	15/11/2021	92,561.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROYAL MAIL	2121833	15/11/2021	1.04	Resources	F4610	Communications & Computing	
ROYAL MAIL	2123390	22/11/2021	230.88	Resources	F4610	Communications & Computing	
ROYAL MAIL	2123390	22/11/2021	1,082.82	Resources	F4610	Communications & Computing	
ROYAL MAIL	2119769	08/11/2021	1,808.46	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2125341	26/11/2021	-17,700.94	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2126062	30/11/2021	62.00	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2118588	01/11/2021	88.66	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2118588	01/11/2021	6,755.15	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2121834	15/11/2021	8,032.40	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2125341	26/11/2021	22,558.91	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2121835	15/11/2021	93,356.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2124948	25/11/2021	93,356.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2119770	08/11/2021	95,481.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2118589	01/11/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2121835	15/11/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2126063	30/11/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL NAVAL ASSOCIATION WALLASEY BRANCH.	2121563	12/11/2021	150.00	Law & Governance	B7624	Grants to Voluntary Organisations	
ROYAL SCHOOL FOR BLIND - L'POOL	2122662	18/11/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2122662	18/11/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2122662	18/11/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2122662	18/11/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2122662	18/11/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	2121264	11/11/2021	866.83	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2121265	11/11/2021	86.75	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2125342	26/11/2021	95.20	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2123392	22/11/2021	131.25	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2123392	22/11/2021	190.40	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2123392	22/11/2021	385.52	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2121265	11/11/2021	494.10	Resources	F3000	Equipment, Furniture & Materials	
RUSKIN MILL TRUST LIMITED	2121267	11/11/2021	102,018.67	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2119512	05/11/2021	250.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2125345	26/11/2021	250.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2123397	22/11/2021	300.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2122103	16/11/2021	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2125345	26/11/2021	400.00	Law & Governance	A1305	Legal Service Provider	
RYCO BOOK PROTECTION SERVICES LIMITED	245361	08/11/2021	112.18	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,698.04	Covid	H4163	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	3,174.16	Covid	H4163	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	1,917.09	Covid	H4164	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,255.39	Covid	H4164	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	189.73	Covid	H4165	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	223.22	Covid	H4165	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	-1,269.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	215.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,244.00	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
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	-1,041.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	961.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2123815	23/11/2021	1,506.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S & S WIRRAL RENOVATIONS AND REPAIRS/ SAMI QOSJA	2118590	01/11/2021	1,250.54	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
S E D SERVICES LIMITED	2125753	29/11/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2125753	29/11/2021	35,406.72	Neighbourhood Services	H3000	Waste Service Provider	
SAFE BASE CARE	2118743	02/11/2021	15,480.00	Children, Families & Education	E7080	Care Provision	
SAFE FAMILIES FOR CHILDREN	2119034	03/11/2021	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	2119289	04/11/2021	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2121839	15/11/2021	184.42	Neighbourhood Services	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2121839	15/11/2021	184.42	Neighbourhood Services	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2123400	22/11/2021	525.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2119773	08/11/2021	8,925.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2121840	15/11/2021	73,106.79	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAHIR HOUSE	2123401	22/11/2021	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2123817	23/11/2021	7,459.27	Covid	H4163	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	5,300.18	Covid	H4164	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	-632.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	10.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	80.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	278.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	445.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,080.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2123817	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2123817	23/11/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2123402	22/11/2021	46.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2123402	22/11/2021	102.50	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	5,872.20	Covid	H4163	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	4,172.48	Covid	H4164	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	412.95	Covid	H4165	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	451.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	534.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	589.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	1,178.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	280.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	1,882.14	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	1,204.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2123818	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2123819	23/11/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2123819	23/11/2021	4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMARITANS	2122104	16/11/2021	4,590.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
SAMKAR LIMITED	2123820	23/11/2021	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2123820	23/11/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	9,522.48	Covid	H4163	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	6,766.18	Covid	H4164	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	669.65	Covid	H4165	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	71.71	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	2123821	23/11/2021	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	502.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	-2,082.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2123821	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	2123822	23/11/2021	1,587.08	Covid	H4163	Physical Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	2123822	23/11/2021	1,127.70	Covid	H4164	Physical Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	2123822	23/11/2021	111.61	Covid	H4165	Physical Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	2123822	23/11/2021	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2122105	16/11/2021	1,639.89	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2118744	02/11/2021	5,177.05	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2125754	29/11/2021	25,692.86	Children, Families & Education	E7080	Care Provision	
SANDCASTLE CARE LIMITED	2121565	12/11/2021	26,549.29	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2125755	29/11/2021	1,401.54	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2125755	29/11/2021	4,204.62	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2119774	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
SANDROCK NURSING HOME	2123824	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2123824	23/11/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2123824	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2123824	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2123824	23/11/2021	2,260.00	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
SFL MOBILE RADIO HOLDINGS LIMITED	2122401	17/11/2021	42.00	Neighbourhood Services	L2420	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2122401	17/11/2021	42.00	Neighbourhood Services	L2430	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2118593	01/11/2021	300.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2119781	08/11/2021	5,375.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2123423	22/11/2021	215.00	Neighbourhood Services	L5410	Communications & Computing	
SHAFTESBURY YOUTH CLUB	2121850	15/11/2021	11,837.00	Children, Families & Education	E5850	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	2119303	04/11/2021	6,800.00	Children, Families & Education	E9675	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	2119303	04/11/2021	6,800.00	Children, Families & Education	E9675	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	2126071	30/11/2021	19,400.00	Covid	H4160	Grants to Voluntary Organisations	
SHAW & SONS LIMITED	2118594	01/11/2021	657.80	Law & Governance	A6000	Equipment, Furniture & Materials	
SHE C.I.C.	2124990	25/11/2021	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2124181	24/11/2021	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2119042	03/11/2021	1,559.25	Children, Families & Education	E9967	Grants & Subscriptions	
SHE C.I.C.	2123834	23/11/2021	1,559.25	Children, Families & Education	E9967	Grants & Subscriptions	
SHEILAS CHILDMINDING - SHEILA GARRITY	2125763	29/11/2021	142.71	Children, Families & Education	E1170	Services	
SHERINGHAM NURSERY SCHOOL & CHILDREN'S CENTRE	2121851	15/11/2021	550.00	Children, Families & Education	E1400	Expenses	
SHINE THERAPY SERVICES LIMITED	2119304	04/11/2021	350.00	Children, Families & Education	E3680	Care Provision	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2121327	11/11/2021	283.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LIMITED	2121853	15/11/2021	2,179.34	Regeneration & Place	D2510	Catering	
SIEMENS FINANCIAL SERVICES LIMITED	2122674	18/11/2021	2,221.01	Regeneration & Place	D2510	Catering	
SIEMENS MOBILITY LIMITED	2125360	26/11/2021	473.13	Investment in Properties	C0505	Contractors - Main	
SIEMENS MOBILITY LIMITED	2125360	26/11/2021	17,364.26	RE Environment & Regulation	C5445	Contractors - Main	
SIEMENS MOBILITY LIMITED	2125359	26/11/2021	12,063.10	RE Environment & Regulation	C5457	Contractors - Main	
SIEMENS MOBILITY LIMITED	2125360	26/11/2021	187.86	Neighbourhood Services	H4030	Services	
SIEMENS MOBILITY LIMITED	2125360	26/11/2021	4,299.55	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2125360	26/11/2021	6,243.19	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNATURE AFTERCARE LIMITED	2119519	05/11/2021	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNIS LIMITED	2121328	11/11/2021	9,000.00	Children, Families & Education	E9605	Printing, Stationery & General Office Expenses	
SIXTYSEVEN-SEVENTY	2123433	22/11/2021	463.92	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2122116	16/11/2021	2,280.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2122116	16/11/2021	3,355.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2122116	16/11/2021	4,295.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2118749	02/11/2021	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2125765	29/11/2021	262.45	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2125361	26/11/2021	643.50	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2125766	29/11/2021	1,401.54	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2125767	29/11/2021	6,556.10	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2125766	29/11/2021	7,241.30	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2119783	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2125768	29/11/2021	1,401.54	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2125768	29/11/2021	5,868.61	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2119784	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
SNAP-ON-TOOLS LIMITED	2119047	03/11/2021	462.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SOCCER @ SCHOOL	2120015	09/11/2021	2,948.84	Children, Families & Education	E2270	Services	
SOCOTEC UK LIMITED	2120016	09/11/2021	294.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
SOLOCOMMS	2122117	16/11/2021	250.00	Resources	F4308	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	2118598	01/11/2021	2,698.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	2126075	30/11/2021	2,698.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2125771	29/11/2021	287.50	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2125771	29/11/2021	963.76	Children, Families & Education	E1170	Services	
SOUTHON ASSOCIATES LIMITED	2124185	24/11/2021	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SPACEHOUSE LIMITED T/A ENPEOPLE	2120018	09/11/2021	600.00	Neighbourhood Services	H3130	Advertising - Employee	
SPACEHOUSE LIMITED T/A ENPEOPLE	2120018	09/11/2021	600.00	Neighbourhood Services	H3130	Advertising - Employee	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2122675	18/11/2021	135.96	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	2119520	05/11/2021	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	2126077	30/11/2021	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	2121860	15/11/2021	109.28	Regeneration & Place	D2700	Equipment, Furniture & Materials	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	2122409	17/11/2021	1,922.98	Regeneration & Place	D2700	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2118750	02/11/2021	2,858.00	Covid	H4100	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2119521	05/11/2021	4,555.20	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2121861	15/11/2021	20,435.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2121569	12/11/2021	1,927.20	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2122844	19/11/2021	5,937.00	Resources	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SWANTON CARE & COMMUNITY LIMITED	2123849	23/11/2021	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	2125035	25/11/2021	28.95	Neighbourhood Services	E5480	Communications & Computing	
SWIM ENGLAND TRADING LIMITED	2120030	09/11/2021	351.00	Neighbourhood Services	L3030	General Supplies and Services	
SWITCHED2	2119055	03/11/2021	5,281.08	Children, Families & Education	E1700	Pupil Premium	
SYMOLOGY LIMITED	2119531	05/11/2021	71,604.00	RE Environment & Regulation	C5307	Contractors - Main	
SYMPHONY CARS LIMITED	2122415	17/11/2021	1,152.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2118755	02/11/2021	21,187.33	Investment in Properties	C0505	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2118755	02/11/2021	2,456.05	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2118755	02/11/2021	85,592.76	Neighbourhood Services	H4030	Services	
SYNECTICS SECURITY LIMITED.	2118755	02/11/2021	9,222.46	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T & JA TRADING LIMITED T/A RIGHT CHOICE BINDERS PRINT & PROMOTIONS	2119056	03/11/2021	252.00	Resources	F3000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	2119790	08/11/2021	10,935.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2120324	10/11/2021	11,910.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2121866	15/11/2021	16,828.00	Children, Families & Education	E7080	Care Provision	
TECHBUYER LIMITED	2118763	02/11/2021	30.00	Resources	F4300	Equipment, Furniture & Materials	
TEEN-WORKS CARE LIMITED	2118764	02/11/2021	12,842.99	Children, Families & Education	E7080	Care Provision	
TELESHORE (UK) LIMITED	2125373	26/11/2021	1,310.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2125373	26/11/2021	4,330.50	Neighbourhood Services	L4951	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2119060	03/11/2021	4,752.90	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2125787	29/11/2021	151.01	Children, Families & Education	E1170	Services	
THE ADOLESCENT & CHILDREN'S TRUST	2125788	29/11/2021	3,994.35	Children, Families & Education	E7080	Care Provision	
THE BARCODE WAREHOUSE LIMITED	2118765	02/11/2021	84.47	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE CARRBRIDGE CENTRE LIMITED	2126083	30/11/2021	12,000.00	Covid	H4160	Grants to Voluntary Organisations	
THE CITY OF LIVERPOOL COLLEGE	2119535	05/11/2021	3,538.00	Neighbourhood Services	V1990	APT&C	
THE COLUMBARIA COMPANY	2122850	19/11/2021	142.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2121576	12/11/2021	355.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSORTIUM	2121391	11/11/2021	287.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2118604	01/11/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2120331	10/11/2021	1,836.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	4,919.95	Covid	H4163	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	3,495.86	Covid	H4164	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	345.99	Covid	H4165	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	1,656.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	4,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	5,040.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	84.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	-1,882.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	376.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2123853	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE FOUNDATION YEARS TRUST	2119326	04/11/2021	3,350.40	Children, Families & Education	E1420	Child Centre - Board Money	
THE GRANGE RESIDENTIAL CARE LTD	2123856	23/11/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE DOGS FOR THE BLIND ASSOCIATION	2123476	22/11/2021	7.49	Children, Families & Education	E5710	Equipment, Furniture & Materials	
THE HEART OF EGREMONT	2126089	30/11/2021	7,950.00	Covid	H4160	Grants to Voluntary Organisations	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2122687	18/11/2021	3,777.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HIVE T/A WIRRAL YOUTH ZONE	2126090	30/11/2021	12,300.00	Covid	H4160	Grants to Voluntary Organisations	
THE KNOWLEDGE ACADEMY LIMITED	2121396	11/11/2021	795.00	Resources	P1042	APT&C	
THE LAURIES LIMITED	2125380	26/11/2021	40.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2125380	26/11/2021	40.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2119799	08/11/2021	80.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2119799	08/11/2021	160.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2119799	08/11/2021	200.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2119536	05/11/2021	320.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2120041	09/11/2021	302.50	Children, Families & Education	E7042	Expenses	
THE LAURIES LIMITED	2122690	18/11/2021	100.00	Regeneration & Place	B7054	Hired or Contracted services	
THE LEARNING TREE DAY NURSERY	2125790	29/11/2021	1,385.22	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2125790	29/11/2021	1,724.97	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2125790	29/11/2021	2,337.56	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2119800	08/11/2021	1,478.40	Children, Families & Education	E9902	Educational Provider	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2126091	30/11/2021	210.00	Covid	H4133	Hired or Contracted services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2126091	30/11/2021	315.00	Covid	H4133	Hired or Contracted services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2126091	30/11/2021	20,500.00	Covid	H4160	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	2122136	16/11/2021	539.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2122136	16/11/2021	539.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2122136	16/11/2021	594.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2121579	12/11/2021	50.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2120042	09/11/2021	492.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LULLABY TRUST	2119064	03/11/2021	561.00	Children, Families & Education	E1440	Training Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	2125794	29/11/2021	2,012.47	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2125794	29/11/2021	4,194.55	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2125794	29/11/2021	6,216.71	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2119802	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	2123857	23/11/2021	2,345.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	-1,725.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	-1,489.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	1,489.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	1,725.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,049.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,079.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,146.46	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,174.61	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,231.67	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	3,297.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	4,223.13	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2121876	15/11/2021	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL TRUST	2123478	22/11/2021	2,209.44	RE Environment & Regulation	C5526	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2126093	30/11/2021	27,081.68	Law and Governance	C0320	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	33.24	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	33.24	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	-504.60	Children, Families & Education	E1750	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	33.24	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	33.24	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	33.24	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	33.24	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	33.24	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	33.24	Children, Families & Education	E3580	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	222.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	244.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	256.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	264.45	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	274.52	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	278.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	362.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	485.86	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	502.33	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	553.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	570.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2125795	29/11/2021	5,855.70	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	10,558.33	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	4,281.28	Resources	F4418	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2120043	09/11/2021	1,636.45	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	33.24	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2122137	16/11/2021	129.35	Neighbourhood Services	L3402	Communications & Computing	
THE OFFICIALS - PARENTS FORUM	2125050	25/11/2021	500.00	Children, Families & Education	E1420	Child Centre - Board Money	
THE OPEN DOOR CENTRE	2121580	12/11/2021	29,008.33	Children, Families & Education	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	2125796	29/11/2021	172.50	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2125796	29/11/2021	222.70	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2125796	29/11/2021	1,302.80	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2119803	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
THE PINES	2123859	23/11/2021	3,808.99	Covid	H4163	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	2,706.47	Covid	H4164	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	267.86	Covid	H4165	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2123859	23/11/2021	-1,806.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2123859	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2123859	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2123859	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	-1,054.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2123859	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2125797	29/11/2021	287.50	Children, Families & Education	E1170	Services	
THE PRINTROOM (UK) LIMITED	2120338	10/11/2021	313.00	Adults Care and Health and Strategic Commissioning	P4201	Printing, Stationery & General Office Expenses	
THE REGARD PARTNERSHIP LIMITED	2125051	25/11/2021	135,299.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2123860	23/11/2021	-537.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2123860	23/11/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RESTAURANT GROUP (UK) LIMITED	2119539	05/11/2021	154.50	Children, Families & Education	E2030	Services	
THE RIGHT FUELCARD COMPANY LIMITED	2125798	29/11/2021	1,057.21	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2121581	12/11/2021	1,690.69	Neighbourhood Services	T4020	Direct Transport Costs	
THE TOGETHER TRUST LIMITED	2121877	15/11/2021	3.00	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2125799	29/11/2021	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2118610	01/11/2021	440.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2126097	30/11/2021	500.00	Children, Families & Education	E7042	Training Expenses	
THE UNIVERSITY OF LIVERPOOL	2121878	15/11/2021	1,400.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2125800	29/11/2021	679.53	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2125800	29/11/2021	2,491.61	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2125800	29/11/2021	4,312.43	Children, Families & Education	E1170	Services	
THE WF EDUCATION GROUP LIMITED T/A TECHNOLOGY SUPPLIES LTD	2122693	18/11/2021	106.85	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WF EDUCATION GROUP LIMITED T/A TIMSTAR LABORATORY SUPPLIERS LIMITED	2125383	26/11/2021	136.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
THE WHITECHAPEL CENTRE	2124203	24/11/2021	2,987.00	Regeneration & Place	H6085	General Supplies and Services	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2123861	23/11/2021	2,539.33	Covid	H4163	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2123861	23/11/2021	1,804.32	Covid	H4164	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2123861	23/11/2021	178.57	Covid	H4165	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2123861	23/11/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2123861	23/11/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2123861	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2123861	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2123861	23/11/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THERE TODAY COURIERS LIMITED	2123481	22/11/2021	75.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2125052	25/11/2021	737.50	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2123481	22/11/2021	287.50	Children, Families & Education	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	2119807	08/11/2021	1,689.20	Neighbourhood Services	E5480	Communications & Computing	
THORNTON HOUGH PLAYGROUP	2125801	29/11/2021	1,382.61	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2125801	29/11/2021	2,705.46	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2125802	29/11/2021	287.50	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2125802	29/11/2021	2,725.22	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2125802	29/11/2021	5,917.62	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2119808	08/11/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2124207	24/11/2021	1,990.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2125803	29/11/2021	422.82	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2126099	30/11/2021	3,875.00	Covid	H4160	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2124209	24/11/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2118768	02/11/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TONY WALTERS	2123484	22/11/2021	150.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
TOP DAVE'S TRAVEL	2123486	22/11/2021	637.24	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2123486	22/11/2021	637.27	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2123862	23/11/2021	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2126100	30/11/2021	796.58	Children, Families & Education	E5731	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2120341	10/11/2021	1,705.00	Neighbourhood Services	L3950	Communications & Computing	
TOSHIBA CARRIER UK LIMITED	2125385	26/11/2021	550.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	113.10	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	295.02	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	22.53	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	27.43	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	70.63	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	83.03	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	137.47	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	233.03	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	-679.32	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	-611.07	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	-432.33	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	408.59	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	424.02	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	439.52	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	508.74	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	1,383.06	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	480.86	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	836.22	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	111.24	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	226.00	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	-668.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	15.90	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	16.80	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	540.32	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	584.36	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	2,924.15	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	9.90	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	10.23	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	25.87	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	41.63	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	63.92	Regeneration & Place	D2610	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	115.69	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	628.96	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	317.57	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	823.99	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	134.39	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	190.65	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	139.63	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	601.82	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	170.96	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	352.60	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	63.55	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	81.61	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	96.05	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	142.21	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	238.32	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	309.64	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	843.79	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	895.51	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	216.18	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	346.42	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	199.35	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	260.22	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	119.70	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	164.52	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	27.09	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	31.03	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	145.71	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	212.39	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	116.78	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	183.55	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	-90.60	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	-31.50	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	31.50	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	31.50	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	32.55	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	32.55	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	40.67	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	44.71	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	46.66	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	168.65	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	1,662.68	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	134.65	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	187.86	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	102.25	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	152.16	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	6,768.27	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	6,893.58	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	361.98	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	1,441.88	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	252.43	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	606.01	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	148.31	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	209.39	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	3,294.52	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	3,481.86	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	2,129.33	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	2,843.60	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	11.40	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	20.36	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	4,434.44	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	5,871.34	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	4,693.50	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2121582	12/11/2021	5,977.59	Neighbourhood Services	L3240	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREETOPS NURSERIES LTD - CARLTON HOUSE	2125810	29/11/2021	574.99	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2125810	29/11/2021	2,944.64	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2125810	29/11/2021	7,776.85	Children, Families & Education	E1170	Services	
TRESSSELL HOMES LIMITED	2119341	04/11/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2119341	04/11/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2118781	02/11/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2121882	15/11/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2121882	15/11/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2126104	30/11/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2126104	30/11/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2118781	02/11/2021	12,000.00	Children, Families & Education	E7080	Care Provision	
TRIMBLE SOLUTIONS (UK) LIMITED	2122856	19/11/2021	768.00	Regeneration & Place	D2020	Communications & Computing	
TTS GROUP LIMITED	2120348	10/11/2021	55.96	Children, Families & Education	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2119075	03/11/2021	60.12	Neighbourhood Services	L4006	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2126107	30/11/2021	164.80	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2125077	25/11/2021	164.80	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2125813	29/11/2021	158.50	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2123869	23/11/2021	340.94	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2119543	05/11/2021	212.30	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
TURFGRASS SERVICES INTERNATIONAL LTD T/A INTURF	2121428	11/11/2021	110.00	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
TURNER GROUNDCSARE	2124221	24/11/2021	442.43	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDCSARE	2124221	24/11/2021	910.66	Neighbourhood Services	L4002	Direct Transport Costs	
TURNER GROUNDCSARE	2122434	17/11/2021	1,203.28	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSARE	2124221	24/11/2021	3,590.77	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSARE	2125078	25/11/2021	3,624.62	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2119544	05/11/2021	14,433.38	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2608.37
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2122146	16/11/2021	8,634.96	RE Environment & Regulation	C5528	Contractors - Main	
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2122147	16/11/2021	19.90	Neighbourhood Services	T4020	Direct Transport Costs	
UBIQUUS UK LIMITED	2118783	02/11/2021	-0.74	Law & Governance	A1305	General Supplies and Services	
UBIQUUS UK LIMITED	2122702	18/11/2021	7.25	Law & Governance	A1305	General Supplies and Services	
UBIQUUS UK LIMITED	2118783	02/11/2021	448.50	Law & Governance	A1305	General Supplies and Services	
UCHECK LIMITED	2125814	29/11/2021	1,389.00	Resources	P1000	Services	
UCL CONSULTANTS LIMITED	2126108	30/11/2021	39,444.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	2121429	11/11/2021	687.36	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2121885	15/11/2021	3,364.20	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2121885	15/11/2021	3,436.80	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2125815	29/11/2021	3,476.34	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2125815	29/11/2021	3,551.36	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2121429	11/11/2021	3,551.36	Children, Families & Education	E7080	Care Provision	
UK LANGUAGE SOLUTIONS	2121587	12/11/2021	866.75	Law & Governance	A1305	Legal Service Provider	
UK LINGUISTIC SERVICES PVT LIMITED	2125080	25/11/2021	540.00	Law & Governance	A1305	Legal Service Provider	
UNICOL ENGINEERING	2126109	30/11/2021	187.80	Resources	F4300	Equipment, Furniture & Materials	
UNIQUE MAGAZINES	2119078	03/11/2021	3,460.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
UNITE HEALTHCARE LIMITED	2123496	22/11/2021	147.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2125081	25/11/2021	196.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED LEGAL ASSISTANCE LIMITED	2121588	12/11/2021	685.44	Resources	X1100	Premiums and Claims Handling Fees	
UNITED RESPONSE	2123873	23/11/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2123872	23/11/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2123872	23/11/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2123872	23/11/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2123873	23/11/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNIVERSITY OF CHESTER	2121430	11/11/2021	41,250.00	Regeneration & Place	D2710	Repairs, alterations and maintenance	
UNIVERSITY OF CHESTER	2121589	12/11/2021	675.00	Children, Families & Education	E6020	Training Expenses	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2125816	29/11/2021	453.02	Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2125816	29/11/2021	453.02	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2125817	29/11/2021	230.00	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2125817	29/11/2021	709.16	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2125817	29/11/2021	952.93	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2123876	23/11/2021	2,059.37	Covid	H4160	Grants to Voluntary Organisations	
UTILITA POWER	2120350	10/11/2021	25.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
UTILITY WAREHOUSE LIMITED	2123877	23/11/2021	1,120.10	Covid	H4160	Grants to Voluntary Organisations	
VAISALA LIMITED	2120351	10/11/2021	18,130.12	Neighbourhood Services	V2230	Expenses	
VALE KIDS OUT OF SCHOOL CLUB	2125818	29/11/2021	517.49	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	150.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	150.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	527.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	602.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	752.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	828.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	828.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	1,204.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	1,279.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	1,279.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	1,279.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,032.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2123881	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2125822	29/11/2021	498.33	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2122154	16/11/2021	800.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2122154	16/11/2021	840.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2122154	16/11/2021	880.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2122154	16/11/2021	960.00	Regeneration & Place	H6080	Expenses	
VILLAGE ELECTRICAL SERVICES	2121591	12/11/2021	3,300.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
VIRGIN MEDIA PAYMENTS LIMITED	2122155	16/11/2021	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2123882	23/11/2021	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2123882	23/11/2021	36.15	Neighbourhood Services	L3950	Communications & Computing	
VISION BEYOND AUTISM CIC	2122708	18/11/2021	2,200.80	Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	2121890	15/11/2021	1,554.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2118617	01/11/2021	136.00	Children, Families & Education	E1440	Communications & Computing	
VODAFONE LIMITED	2118617	01/11/2021	136.00	Children, Families & Education	E7042	Training Expenses	
VODAFONE LIMITED	2122156	16/11/2021	136.00	Children, Families & Education	E7483	Communications & Computing	
VODAFONE LIMITED	2118617	01/11/2021	136.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
VODAFONE LIMITED	2119348	04/11/2021	-94.18	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2119348	04/11/2021	-0.84	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2119348	04/11/2021	14,410.24	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2124229	24/11/2021	14,502.57	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2122156	16/11/2021	136.00	Neighbourhood Services	L2300	Catering	
VODAFONE LIMITED	2118617	01/11/2021	136.00	Neighbourhood Services	L4003	Communications & Computing	
VODAFONE LIMITED	2118617	01/11/2021	136.00	Neighbourhood Services	L4971	Communications & Computing	
VOLKERSTEVIN LIMITED	2122709	18/11/2021	45.00	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2122709	18/11/2021	36,756.02	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2119548	05/11/2021	5,492.33	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2123506	22/11/2021	5,492.33	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2119548	05/11/2021	5,898.41	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2123506	22/11/2021	5,898.41	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2123884	23/11/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2123885	23/11/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VSC PLUS LIMITED	2121595	12/11/2021	595.00	Children, Families & Education	E7483	Training Expenses	
VSC PLUS LIMITED	2121595	12/11/2021	595.00	Children, Families & Education	E7483	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VSC PLUS LIMITED	2121595	12/11/2021	595.00	Children, Families & Education	E7483	Training Expenses	
WAKE UP WALLASEY CIC	2126114	30/11/2021	5,300.00	Covid	H4160	Grants to Voluntary Organisations	
WALKER SIME LIMITED	2122711	18/11/2021	7,128.00	RE Regeneration	C0515	Contractors - Main	
WALLASEY SEA CADETS	2125398	26/11/2021	780.00	Covid	H4133	Hired or Contracted services	
WALLASEY VILLAGE PEOPLE	2125399	26/11/2021	1,000.00	Law & Governance	B7644	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2122158	16/11/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2122158	16/11/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2122158	16/11/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2122158	16/11/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2122158	16/11/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2122158	16/11/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2119079	03/11/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2123507	22/11/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2126115	30/11/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2119349	04/11/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2119349	04/11/2021	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2122158	16/11/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2122712	18/11/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2126115	30/11/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2119817	08/11/2021	80.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARDS FISH LIMITED	2123886	23/11/2021	17.36	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2123886	23/11/2021	37.80	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2123886	23/11/2021	39.80	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2123886	23/11/2021	62.05	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2123886	23/11/2021	65.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2123886	23/11/2021	79.65	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2124230	24/11/2021	89.14	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2123886	23/11/2021	93.80	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2123886	23/11/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2120356	10/11/2021	106.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2120356	10/11/2021	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2120356	10/11/2021	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2120356	10/11/2021	208.00	Neighbourhood Services	L3951	Catering	
WARRINGTON BOROUGH COUNCIL	2121893	15/11/2021	7,500.00	Children, Families & Education	E9510	Hired or Contracted services	
WATER PLUS LIMITED	2123887	23/11/2021	300.20	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	182.79	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	829.99	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	114.58	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	126.26	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	843.88	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	11.13	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	52.73	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	287.02	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	316.66	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	754.46	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	171.31	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	-910.47	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	1,213.17	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	410.40	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	12.09	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	230.91	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	316.07	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	159.73	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	159.73	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	86.73	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	42.96	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	-86.86	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	119.33	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	78.14	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	-180.63	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	343.25	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	78.04	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	163.49	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	159.63	Neighbourhood Services	D3519	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2123887	23/11/2021	432.12	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	80.94	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	861.25	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	168.32	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	180.00	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	366.99	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	92.53	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	1,065.16	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	331.66	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	135.96	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	-1,312.13	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	398.26	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	133.17	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	862.05	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	-415.05	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	-320.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	20.33	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	26.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	47.35	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	57.14	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	78.79	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	100.03	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	101.40	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	6,336.90	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	1,110.07	Covid	H4133	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	884.41	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	342.27	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	432.98	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	382.81	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	206.92	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	1,069.25	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	1,305.72	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	6.79	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	6,356.81	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	1,572.96	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	1,723.93	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	2,578.90	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	4,783.62	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	314.33	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	821.07	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	-1,162.01	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	1,251.94	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	12,202.78	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	38.27	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	187.22	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	472.65	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	722.28	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	422.45	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	-251.45	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	8.51	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	10.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	16.27	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	20.57	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	23.92	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	32.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	36.94	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	39.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	48.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	48.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	53.30	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	61.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	73.11	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	86.02	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2123887	23/11/2021	135.73	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	165.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	322.73	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	482.18	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	560.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	936.66	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	-357.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	6.79	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	6.79	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	8.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	8.51	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	9.21	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	14.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	15.30	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	31.40	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	42.11	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	325.63	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	4.97	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	5.07	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	12.09	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	23.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	23.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	39.42	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	63.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	64.80	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	78.34	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	87.65	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	100.43	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	123.82	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	61.83	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	64.42	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	6.98	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	6.69	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	1,863.49	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2123887	23/11/2021	544.22	Neighbourhood Services	V1920	Water Services	
WATERLOGIC GB LIMITED	2124232	24/11/2021	239.40	Regeneration & Place	D2402	Catering	
WATERLOGIC GB LIMITED	2123510	22/11/2021	1,274.40	Regeneration & Place	D2520	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2123510	22/11/2021	19.95	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2123510	22/11/2021	19.95	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2123510	22/11/2021	19.95	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2122160	16/11/2021	259.35	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2120357	10/11/2021	2.25	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2124232	24/11/2021	2.25	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2123510	22/11/2021	2.25	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2120063	09/11/2021	36.63	Children, Families & Education	E1440	Catering	
WBC- SOCIAL INCLUSION TEAM	2118785	02/11/2021	700.00	Children, Families & Education	E6300	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	2123889	23/11/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2123889	23/11/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2124233	24/11/2021	1,676.41	Neighbourhood Services	L4003	Direct Transport Costs	
WEB OIL LIMITED	2125098	25/11/2021	1,123.78	Neighbourhood Services	L4821	Energy Costs	
WEB OIL LIMITED	2124233	24/11/2021	811.72	Neighbourhood Services	L4973	Energy Costs	
WEB OIL LIMITED	2124233	24/11/2021	2,266.46	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2124233	24/11/2021	2,015.90	Neighbourhood Services	L4979	Direct Transport Costs	
WEB OIL LIMITED	2121597	12/11/2021	20,451.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2125404	26/11/2021	21,378.53	Neighbourhood Services	T4020	Direct Transport Costs	
WEB SOCIAL ENTERPRISES LIMITED	2119550	05/11/2021	34,934.00	Children, Families & Education	E5850	Hired or Contracted services	
WEIGHTMANS LLP	2119551	05/11/2021	5,797.00	Law & Governance	A1306	Legal Service Provider	
WEIGHTMANS LLP	2119551	05/11/2021	1,331.00	Law & Governance	A1314	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEIGHTMANS LLP	2122860	19/11/2021	1,201.50	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2122860	19/11/2021	2,214.00	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2125099	25/11/2021	2,937.00	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTWATCHERS UK LTD	2124234	24/11/2021	899.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELCOME NURSERIES AT EASTHAM	2125826	29/11/2021	1,812.08	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2125826	29/11/2021	2,293.96	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2125826	29/11/2021	2,299.96	Children, Families & Education	E1170	Services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2123890	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2125827	29/11/2021	777.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2126117	30/11/2021	814.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST KIRBY CHRISTMAS LIGHTS	2119083	03/11/2021	4,789.76	Covid	H4115	Equipment, Furniture & Materials	
WEST KIRBY CHRISTMAS LIGHTS	2123891	23/11/2021	500.00	Law & Governance	B7648	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	7,667.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	9,553.23	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	14,526.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	18,743.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	18,743.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	20,045.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	20,045.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	20,045.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	20,045.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	20,045.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	20,045.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	22,861.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	31,250.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2122719	18/11/2021	858,634.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST MARCH SYSTEMS LIMITED	2120066	09/11/2021	1,575.00	Children, Families & Education	E6150	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	2119818	08/11/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2124235	24/11/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2119818	08/11/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2124235	24/11/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2120361	10/11/2021	20.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2125407	26/11/2021	24.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2120361	10/11/2021	31.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2118787	02/11/2021	43.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	72.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2125407	26/11/2021	86.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	102.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	107.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2123517	22/11/2021	111.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	112.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	157.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2125407	26/11/2021	182.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	259.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2125407	26/11/2021	296.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	305.00	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	2122862	19/11/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	308.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	522.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	530.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	537.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122862	19/11/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	562.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	575.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2122720	18/11/2021	743.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2126118	30/11/2021	936.65	Covid	H4133	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2120362	10/11/2021	81.97	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2120362	10/11/2021	254.62	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2123518	22/11/2021	297.78	Law & Governance	A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	2118788	02/11/2021	528.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WESTMINSTER SECURITY LIMITED	2118788	02/11/2021	528.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2126119	30/11/2021	2,400.00	Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2126119	30/11/2021	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2126119	30/11/2021	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WICKSTEED LEISURE LIMITED	2122163	16/11/2021	3,553.20	RE Environment & Regulation	C5311	Contractors - Main	
WILDINGS KINDERGARTEN	2125830	29/11/2021	-695.52	Children, Families & Education	E1170	Services	
WILDINGS KINDERGARTEN	2125830	29/11/2021	913.24	Children, Families & Education	E1170	Services	
WILDINGS KINDERGARTEN	2125830	29/11/2021	992.41	Children, Families & Education	E1170	Services	
WILLIAM DODD LIMITED	2118789	02/11/2021	102.86	Neighbourhood Services	L4979	Grounds Maintenance	
WILLOWDALE RESIDENTIAL HOME LIMITED	2123892	23/11/2021	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2120067	09/11/2021	25,461.53	Children & Young People	C0645	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2125105	25/11/2021	14,392.47	Children & Young People	C2129	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2123893	23/11/2021	2,361.48	Children & Young People	C2130	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2122164	16/11/2021	36.74	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2122164	16/11/2021	4,253.04	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2122863	19/11/2021	17,762.00	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2122445	17/11/2021	30,085.01	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2119085	03/11/2021	25,334.50	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2118620	01/11/2021	220.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2124238	24/11/2021	486.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2126122	30/11/2021	148.60	Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2122164	16/11/2021	191.17	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2126122	30/11/2021	45.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2126122	30/11/2021	70.79	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2125105	25/11/2021	88.17	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2126122	30/11/2021	30.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2125105	25/11/2021	50.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2123893	23/11/2021	40.49	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2124238	24/11/2021	94.68	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2118790	02/11/2021	40.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2124238	24/11/2021	26.00	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2125105	25/11/2021	66.25	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2120067	09/11/2021	75.00	Neighbourhood Services	D3517	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2122164	16/11/2021	94.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2125105	25/11/2021	118.79	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2125105	25/11/2021	144.11	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2125105	25/11/2021	280.76	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2123893	23/11/2021	750.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2120067	09/11/2021	60.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2125105	25/11/2021	58.16	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2119552	05/11/2021	156.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2125106	25/11/2021	199.49	Children & Young People	C2123	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2125106	25/11/2021	6,569.88	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2126123	30/11/2021	250.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2125106	25/11/2021	693.00	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2120068	09/11/2021	1,577.40	Children, Families & Education	E5500	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2125106	25/11/2021	13.35	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2123894	23/11/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2123894	23/11/2021	2,577.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2123894	23/11/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2123894	23/11/2021	5,430.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2123894	23/11/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2119822	08/11/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2123895	23/11/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2123895	23/11/2021	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ADVISORY CENTRE	2126124	30/11/2021	13,500.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2125408	26/11/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2126125	30/11/2021	20,500.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2121463	11/11/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
WIRRAL CHRISTIAN CENTRE (TRUST)	2125833	29/11/2021	2,233.55	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2125833	29/11/2021	3,162.45	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2125833	29/11/2021	3,897.02	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2125832	29/11/2021	5,221.24	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2125832	29/11/2021	8,049.86	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2125832	29/11/2021	14,726.30	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	6,189.61	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	4,398.02	Covid	H4164	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	435.27	Covid	H4165	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	-807.88	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	-676.04	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,032.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	376.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	677.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	843.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2123896	23/11/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2119823	08/11/2021	5,544.00	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHURCHES ARK PROJECT	2124239	24/11/2021	5,946.00	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2124239	24/11/2021	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2124239	24/11/2021	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2121898	15/11/2021	1,647.06	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2124240	24/11/2021	2,916.67	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2121898	15/11/2021	75,958.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2118791	02/11/2021	75,958.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2119824	08/11/2021	9,334.09	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2119824	08/11/2021	9,776.56	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2119824	08/11/2021	19,925.23	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2119824	08/11/2021	18,395.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2119824	08/11/2021	18,395.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2122165	16/11/2021	18,395.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2119824	08/11/2021	23,030.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2122165	16/11/2021	23,030.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2119824	08/11/2021	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2122165	16/11/2021	5,467.25	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2122165	16/11/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2119824	08/11/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2119354	04/11/2021	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2119824	08/11/2021	21,305.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2120069	09/11/2021	24,854.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2122165	16/11/2021	6,536.89	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2126126	30/11/2021	9,500.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	925.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	1,832.15	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	20,663.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	25,359.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	28,803.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	43,517.64	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	45,865.72	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	46,648.40	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	68,563.76	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	97,210.27	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	118,029.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	102.85	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	488.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	668.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	720.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	771.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	771.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	771.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	771.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	1,157.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	1,851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2120367	10/11/2021	2,314.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2122167	16/11/2021	220.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2122167	16/11/2021	192.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2123897	23/11/2021	192.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2123521	22/11/2021	213.51	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2123521	22/11/2021	240.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2125409	26/11/2021	42.00	Neighbourhood Services	L4954	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2118792	02/11/2021	103.50	Neighbourhood Services	L4954	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2118792	02/11/2021	276.60	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	2125107	25/11/2021	90,448.71	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	2123522	22/11/2021	89,145.87	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2123523	22/11/2021	17,307.76	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	2122168	16/11/2021	1,628.69	Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	2122446	17/11/2021	651.42	Law & Governance	A2000	Catering	
WIRRAL MIND LIMITED	2125109	25/11/2021	9,368.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2125109	25/11/2021	65,538.66	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
WIRRAL MONTESSORI ACADEMY	2121901	15/11/2021	316.80	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2125834	29/11/2021	995.90	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2121901	15/11/2021	1,864.80	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2125834	29/11/2021	2,587.46	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2125834	29/11/2021	3,413.50	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125835	29/11/2021	226.51	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125836	29/11/2021	1,644.94	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125837	29/11/2021	1,671.62	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125836	29/11/2021	2,012.47	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125838	29/11/2021	2,504.17	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125837	29/11/2021	3,449.94	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125837	29/11/2021	4,409.55	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125835	29/11/2021	5,058.73	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125836	29/11/2021	5,290.76	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125838	29/11/2021	6,049.98	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2125838	29/11/2021	6,899.88	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2120368	10/11/2021	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	2125111	25/11/2021	3,750.00	Neighbourhood Services	E9542	Other Grants, Reimbursements and Contributions	
WIRRAL SCHOOLS SERVICES LIMITED	2121598	12/11/2021	2,283.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2119555	05/11/2021	-9,086.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2119555	05/11/2021	-8,352.14	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2119555	05/11/2021	-183.15	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2121598	12/11/2021	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2119555	05/11/2021	4,500.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2121598	12/11/2021	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2119555	05/11/2021	15,303.38	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2121598	12/11/2021	45,689.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2121598	12/11/2021	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2121598	12/11/2021	74,061.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2119555	05/11/2021	103,982.57	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2119555	05/11/2021	159,504.68	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2121598	12/11/2021	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2119555	05/11/2021	-183,159.60	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2121465	11/11/2021	93.33	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2118793	02/11/2021	62.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2118793	02/11/2021	81.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2125113	25/11/2021	6,840.33	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2125113	25/11/2021	13,603.31	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2119825	08/11/2021	337.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2119825	08/11/2021	337.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2124242	24/11/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2123899	23/11/2021	10,157.31	Covid	H4163	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	7,217.26	Covid	H4164	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	714.30	Covid	H4165	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	620.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2123899	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2123899	23/11/2021	620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2123899	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	1,878.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	453.71	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	10,322.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	11,116.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	17,468.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	1,127.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	88.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2123899	23/11/2021	300.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2123899	23/11/2021	375.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2123899	23/11/2021	1,666.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WISE SAFETY LIMITED	2122449	17/11/2021	146.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	50.57	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	146.09	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	155.42	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	194.10	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	201.09	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	215.07	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	270.18	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	358.90	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	362.18	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	405.86	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2120071	09/11/2021	765.83	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2123902	23/11/2021	46.98	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2121467	11/11/2021	264.07	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2125114	25/11/2021	354.45	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2120371	10/11/2021	1,346.65	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2118622	01/11/2021	188.43	Neighbourhood Services	L3320	Catering	
WOW FLOWERS & EVENTS LIMITED	2123529	22/11/2021	140.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2120072	09/11/2021	145.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2126128	30/11/2021	156.00	Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2125844	29/11/2021	6.96	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2125411	26/11/2021	435.08	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2126129	30/11/2021	2.12	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2124244	24/11/2021	3.94	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2122171	16/11/2021	35.36	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2119556	05/11/2021	45.28	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2120073	09/11/2021	80.62	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2123530	22/11/2021	190.93	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2119357	04/11/2021	265.38	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2123903	23/11/2021	136.04	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2124244	24/11/2021	16.60	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2122171	16/11/2021	38.28	Children, Families & Education	E1440	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2123530	22/11/2021	43.04	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2122451	17/11/2021	121.89	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2123530	22/11/2021	129.69	Children, Families & Education	E6200	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2122171	16/11/2021	5.80	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2122451	17/11/2021	54.24	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2118794	02/11/2021	17.88	Children, Families & Education	E8760	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2126129	30/11/2021	30.45	Children, Families & Education	E8990	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2119357	04/11/2021	48.18	Children, Families & Education	E8990	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2122865	19/11/2021	33.49	Children, Families & Education	E9440	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2122451	17/11/2021	23.47	Resources	F1110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2120073	09/11/2021	21.65	Resources	F4610	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2125844	29/11/2021	846.04	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2125115	25/11/2021	6.54	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2124244	24/11/2021	58.23	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2119087	03/11/2021	45.54	Regeneration & Place	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2119087	03/11/2021	213.76	Regeneration & Place	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2125844	29/11/2021	92.50	Neighbourhood Services	L2210	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2124244	24/11/2021	4.36	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2119556	05/11/2021	66.56	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2125844	29/11/2021	92.40	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2119556	05/11/2021	103.03	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2122451	17/11/2021	31.78	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2125115	25/11/2021	70.43	Neighbourhood Services	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2125844	29/11/2021	461.64	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2119828	08/11/2021	24.56	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2118794	02/11/2021	117.56	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2125844	29/11/2021	137.55	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2125844	29/11/2021	271.19	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2125844	29/11/2021	375.97	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2124244	24/11/2021	16.60	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2123530	22/11/2021	18.48	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2122865	19/11/2021	283.48	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2119556	05/11/2021	15.90	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2125844	29/11/2021	235.64	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2121902	15/11/2021	9.72	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2125844	29/11/2021	345.18	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2120372	10/11/2021	376.35	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2120073	09/11/2021	218.90	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2126129	30/11/2021	265.44	Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2122865	19/11/2021	-93.28	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2120073	09/11/2021	-79.76	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2119087	03/11/2021	8.58	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2126129	30/11/2021	13.51	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2124244	24/11/2021	79.76	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2124244	24/11/2021	93.28	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2125115	25/11/2021	93.28	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2126129	30/11/2021	68.54	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2120073	09/11/2021	6.70	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2121902	15/11/2021	11.44	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2119828	08/11/2021	13.86	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2118794	02/11/2021	17.69	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2121902	15/11/2021	46.50	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2122171	16/11/2021	62.76	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2126129	30/11/2021	111.75	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2125844	29/11/2021	107.60	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2122171	16/11/2021	100.60	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2125115	25/11/2021	110.84	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2123530	22/11/2021	54.40	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2122171	16/11/2021	88.12	Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2118794	02/11/2021	88.12	Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2122724	18/11/2021	108.80	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2121902	15/11/2021	463.33	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2125115	25/11/2021	17.06	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2119357	04/11/2021	191.11	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2123903	23/11/2021	26.40	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2123530	22/11/2021	79.76	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2124244	24/11/2021	9.30	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2121902	15/11/2021	75.28	Neighbourhood Services	L4976	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2119828	08/11/2021	16.24	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2119357	04/11/2021	133.11	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2125115	25/11/2021	352.48	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2122451	17/11/2021	20.67	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2123530	22/11/2021	20.67	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2125115	25/11/2021	12.62	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2123903	23/11/2021	-52.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2123530	22/11/2021	52.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2119828	08/11/2021	101.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WSP UK LIMITED	2125845	29/11/2021	56,000.00	RE Regeneration	C5495	Contractors - Main	
XN LEISURE SYSTEMS LIMITED	2119829	08/11/2021	4,511.00	Neighbourhood Services	L1040	Communications & Computing	
YORKSHIRE PURCHASING ORGANISATION	2120074	09/11/2021	46.44	Children, Families & Education	E1420	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2123532	22/11/2021	-10.29	Children, Families & Education	E5630	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2123532	22/11/2021	631.03	Children, Families & Education	E5630	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2118624	01/11/2021	1.63	Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2122172	16/11/2021	16.23	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2119358	04/11/2021	20.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2119088	03/11/2021	5.84	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2121600	12/11/2021	30.96	Neighbourhood Services	L4820	Printing, Stationery & General Office Expenses	
YOUNG'S CONTRACTING	2120075	09/11/2021	3,960.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
YOUR HEALTH LIMITED	2123905	23/11/2021	7,935.40	Covid	H4163	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2123905	23/11/2021	5,638.49	Covid	H4164	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2123905	23/11/2021	558.04	Covid	H4165	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2123905	23/11/2021	59.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2123905	23/11/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2123905	23/11/2021	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2123905	23/11/2021	721.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

