	Payments for Publishir	og for Invoice	s naid hetwee	n 01-OCT-2021 and 31-OCT-2021			
Supplier Name	Transaction Number	0	Paid Amount		Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2111416	04/10/2021		Regeneration & Place	D2180	Repairs, alterations and maintenance	Inecoverable VAI
1 CALL BUSINESS SOLUTIONS LIMITED	2111410	15/10/2021		Regeneration & Place	D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	21114420	04/10/2021		Children, Families & Education	E1420		
1 CALL BUSINESS SOLUTIONS LIMITED	2111410	15/10/2021		Regeneration & Place	D2540	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2114420	22/10/2021		-	D2340	Repairs, alterations and maintenance	
				Regeneration & Place		Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2111416	04/10/2021	184.99		H4102	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2116434	25/10/2021		Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2111416	04/10/2021		Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2115761	22/10/2021		Regeneration & Place	D2700	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2114426	15/10/2021		Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2116691	26/10/2021	450.00		H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2114426	15/10/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2111301	01/10/2021	675.00		H4133	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2111301	01/10/2021	675.00		H4133	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2111301	01/10/2021	675.00		H4133	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2116434	25/10/2021	746.20		H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2116691	26/10/2021	746.20		H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2116434	25/10/2021		Regeneration & Place	D2510	Repairs, alterations and maintenance	1
1 CALL BUSINESS SOLUTIONS LIMITED	2111301	01/10/2021	1,350.00	Covid	H4133	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2116691	26/10/2021	1,550.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2113369	14/10/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2113121	13/10/2021	2,470.80	Covid	H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2113121	13/10/2021	4,979.45	Covid	H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2113121	13/10/2021	5,179.25	Covid	H4152	Hired or Contracted services	
1 ENV SOLUTIONS LIMITED	2112691	11/10/2021	113.23	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1 ENV SOLUTIONS LIMITED	2116692	26/10/2021	159.36	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1 ENV SOLUTIONS LIMITED	2115223	20/10/2021	219.96	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2112414	08/10/2021	3,471.30	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2111703	05/10/2021	66,791.80	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
365 SUPPORT LIMITED	2111704	05/10/2021	100,075.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2116694	26/10/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2116694	26/10/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2116694	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2116694	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2116694	26/10/2021	2.108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2116694	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2116694	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2116694	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2116694	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2116694	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST WEELING TO THOME TO THE STORE	245206	04/10/2021		Neighbourhood Services	L5410	Customer and Client Receipts - Exempt VAT	1
A R TWIGG AND SON LIMITED	2111705	04/10/2021		Neighbourhood Services	L9410	Equipment, Furniture & Materials	1
A R TWIGG AND SON LIMITED	2111705	05/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	2115481	21/10/2021		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2117062	27/10/2021		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRKAL LIMITED	2117062	28/10/2021		Children, Families & Education	E5731	Care Provision	1
A TEAM WIRRAL LIMITED	211/321 2114918	19/10/2021		Children, Families & Education Children, Families & Education	E5731 E5731	Care Provision	+
A TEAM WIRKAL LIMITED	2114918	19/10/2021		Children, Families & Education	E5731	Care Provision	+
A TEAM WIRRAL LIMITED	2114918 2118188	29/10/2021	,	,	E5731 E5731		+
				Children, Families & Education		School Transport - Primary	
A TEAM WIRRAL LIMITED	2115481	21/10/2021	,	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2117062	27/10/2021	-	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2114427	15/10/2021		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2111706	05/10/2021		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2111706	05/10/2021	-	Children, Families & Education	E5731	School Transport - Special	+
A1A TRAVEL	2118189	29/10/2021		Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2115224	20/10/2021		Children, Families & Education	E5731	School Transport - Secondary	+
A1A TRAVEL	2115482	21/10/2021	16,338.60	Children, Families & Education	E5731	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A1A TRAVEL	2116695	26/10/2021		Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2111418	04/10/2021	2,009.31		E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2115483	21/10/2021	,	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2117063	27/10/2021	2,009.31		S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2112894	12/10/2021		Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2114677	18/10/2021		Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2117322	28/10/2021	5,960.05		E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2116435	25/10/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2111418	04/10/2021	6,094.75		E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2112894	12/10/2021	6,094.75		E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2114677	18/10/2021	6,094.75		E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2115483	21/10/2021	6,094.75		E5731	School Transport - Special	
AA FENCING UK LIMITED	2111419	04/10/2021	,	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABBEYFIELD HOYLAKE & WEST KIRBY	2116696	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2116696	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ABBEYFIELD HOYLAKE & WEST KIRBY	2116696	26/10/2021	2,008.00		S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2116696	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2113371	14/10/2021		Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	+
ABL HEALTH LIMITED	21155763	22/10/2021		Adults Care and Health and Strategic Commissioning	P4040 P4040	Hired or Contracted services	+
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2115763	21/10/2021		Neighbourhood Services	L3950	Equipment, Furniture & Materials	+
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2113484 2111707			-	T4020		
		05/10/2021		Neighbourhood Services Chief Exective Officer		Equipment, Furniture & Materials	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	2116436	25/10/2021			B7700	Advertising, Publicity & Marketing	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	2111302	01/10/2021		Chief Exective Officer	B7700	Advertising, Publicity & Marketing	-
ACE AUDIO VISUAL LIMITED	2112174	07/10/2021		Neighbourhood Services	L3950	Hired or Contracted services	-
ACORN CARE & EDUCATION LIMITED	2115764	22/10/2021		Children, Families & Education	E7080	Care Provision	-
ACORN INDUSTRIAL SERVICES LIMITED	2114679	18/10/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ACORN INDUSTRIAL SERVICES LIMITED	2114679	18/10/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ACORN INDUSTRIAL SERVICES LIMITED	2114679	18/10/2021		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2117064	27/10/2021		Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	_
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2118190	29/10/2021		Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	_
ACTIVE 8 SUPPORT SERVICES	2116438	25/10/2021		Children, Families & Education	E7037	Care Provision	_
ACTIVE 8 SUPPORT SERVICES	2111303	01/10/2021		Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114680	18/10/2021		Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2115765	22/10/2021	250.02	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	350.00	,	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2111420	04/10/2021	511.29	,	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	835.73	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2115765	22/10/2021	949.23	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2112421	08/10/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	1,363.56	Children, Families & Education	E7081	Care Provision	1
ACTIVE 8 SUPPORT SERVICES	2114921	19/10/2021	,	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2115765	22/10/2021	23,977.50		E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2116697	26/10/2021	200.00	· · · · · · · · · · · · · · · · · · ·	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2116697	26/10/2021	1,464.00		S6131	Physical Support - Older People (65+)	1
ACTIVECARE LIMITED 1/A WESTWOOD HALL	2116697	26/10/2021	2,008.00		S6131	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	2116697	26/10/2021	2,008.00		S6167	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	2116697	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
	2110037	20/10/2021	2,104.00	Addits care and realth and strategic confinitistioning	20121		<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	2116697	26/10/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ADEPT CLEANING SERVICES	2118191	29/10/2021	1,277.12 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	2118191	29/10/2021	5,160.38 Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	2117325	28/10/2021	631.00 Children, Families & Education	E7037	Care Provision	
ADTAXIS-WIRRAL	2111421	04/10/2021	622.90 Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2117067	27/10/2021	3,276.30 Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2114681	18/10/2021	4,573.80 Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2117067	27/10/2021	4.688.80 Children. Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2112175	07/10/2021	4,688.80 Children, Families & Education	E5731	School Transport - Secondary	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	283.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	283.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	567.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	567.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	567.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	567.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	567.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	567.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	567.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	567.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	770.10 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	851.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	851.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		S6121	· · · · · · · · · · · · · · · · · · ·	
		26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698 2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning 1,134.88 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
					Learning & Disability Support - Adults (18-64)	-
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698 2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021 26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		-1 -1 -	1,134.88 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021 26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698 2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
		-1 -1 -	1,134.88 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88 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
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1.134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2116698	26/10/2021	1,134.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ADVANCE SYSTEMS (NW) LIMITED	2114922	19/10/2021	1,301.52	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2111711	05/10/2021	2,070.52	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2112694	11/10/2021	2,526.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2116699	26/10/2021	2,557.99	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2111711	05/10/2021	4,394.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2116700	26/10/2021	210.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2115488	21/10/2021	399.30	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2116700	26/10/2021		Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2112176	07/10/2021		Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2112176	07/10/2021	1,684.55	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2117068	27/10/2021		Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2118192	29/10/2021		Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2116700	26/10/2021		Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2115226	20/10/2021		Children, Families & Education	E7042	Expenses	
AFFINITY SUPPORTING PEOPLE LIMITED	2116440	25/10/2021	2,617.59	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
AFFINITY SUPPORTING PEOPLE LIMITED	2114682	18/10/2021	32,719.82 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2115227	20/10/2021	400.00 Children, Families & Education	E3680	Care Provision	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2114430	15/10/2021	400.00 Children, Families & Education	E3680	Care Provision	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2114430	15/10/2021	400.00 Children, Families & Education	E3680	Care Provision	
AFTERCARE (NW) LIMITED	2112424	08/10/2021	4,309.00 Children, Families & Education	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	-757.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	-589.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	157.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	168.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	303.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	424.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	589.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	600.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	600.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	600.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	740.46 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	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	2116701	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	<u> </u>
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2116701	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2116702	26/10/2021	3,600.00 Children & Young People	C2703	Consultants Fees	
AJ & FRIENDS LIMITED	2111304	01/10/2021	2,707.50 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
AJ & FRIENDS LIMITED	2113125	13/10/2021	4,452.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2111304	01/10/2021	5,748.75 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
AJ & FRIENDS LIMITED ALAN JONES.	2111304 2114924	01/10/2021 19/10/2021	6,763.25 Adults Care and Health and Strategic Commissioning 548.70 Law & Governance	E6760 A1305	Care Provision Legal Service Provider	
ALAN JONES.	2114924 2115229	20/10/2021	548.70 Law & Governance	A1305	Legal Service Provider	
ALARM JONES.	2113223	12/10/2021	125.00 Resources	F1200	Advertising - Employee	
ALD AUTOMOTIVE LIMITED	2112897	29/10/2021	976.70 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2110104	05/10/2021	1,765.64 Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2116703	26/10/2021	35.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2114432	15/10/2021	35.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2114432	15/10/2021	40.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2111713	05/10/2021	51.26 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2114432	15/10/2021	70.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2111713	05/10/2021	70.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2114432	15/10/2021	91.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2114925	19/10/2021	223.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2114432	15/10/2021	385.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2115230	20/10/2021	45.90 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2112426	08/10/2021	297.74 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2117341	28/10/2021	318.80 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2112898	12/10/2021	443.79 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2116704	26/10/2021	230.33 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2116704	26/10/2021	430.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2116705	26/10/2021	430.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
ALLANDALE CARE HOMES LIMITED	2116705	26/10/2021	645.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2116704	26/10/2021	788.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	ļ
ALLANDALE CARE HOMES LIMITED	2116705	26/10/2021	1,214.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2116705	26/10/2021	1,220.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2116704	26/10/2021	1,289.84 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2116704	26/10/2021	1,289.84 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2116705	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
ALLANDALE CARE HOMES LIMITED	2116704	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	2116704	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2116705	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2112181	07/10/2021	,	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2111424	04/10/2021	210.25	-	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2111424	04/10/2021		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2112182	07/10/2021		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2112182	07/10/2021		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2113394	14/10/2021		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2111947	06/10/2021		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2115493	21/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2115493	21/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2112427	08/10/2021	10,060.35		S6131	Mental Health Support - Adults (18-64)	
ALLISON ATHILL(CHILDMINDER)	2118195	29/10/2021		Children, Families & Education	E1170	Services	
ALMONDS CATERING SUPPLIES LIMITED	2113395	14/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111948	06/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112428	08/10/2021		Neighbourhood Services	L3951	Catering	1
ALMONDS CATERING SUPPLIES LIMITED	2112420	27/10/2021		Neighbourhood Services	L3951	Catering	1
ALMONDS CATERING SUPPLIES LIMITED	2111425	04/10/2021		Neighbourhood Services	L3951	Catering	1
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111714	05/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111714	05/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2116706	26/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112696	11/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111714	05/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2114433	15/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117344	28/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112899	12/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111425	04/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112428	08/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111425	04/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2116443	25/10/2021	83.15	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112183	07/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111305	01/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117344	28/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2116706	26/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111305	01/10/2021		Neighbourhood Services	L3951	Catering	1
ALMONDS CATERING SUPPLIES LIMITED	2118196	29/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2114433	15/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112696	11/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	170.85		L3951	Catering	1
ALMONDS CATERING SUPPLIES LIMITED	2117344	28/10/2021	172.46	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021		Neighbourhood Services	L3951	Catering	1
ALPHA (RSL) LTD	2116444	25/10/2021		Regeneration & Place	H7180	Grants Paid	1
ALPHA (RSL) LTD	2116444	25/10/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2116444	25/10/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2116444	25/10/2021	209.14	Regeneration & Place	H7180	Grants Paid	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ALPHA (RSL) LTD	2116444	25/10/2021	216.78 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2116444	25/10/2021	217.31 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2116444	25/10/2021	229.90 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2116444	25/10/2021	246.00 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2116444	25/10/2021	249.58 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2116444	25/10/2021	261.31 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2115782	22/10/2021	440.22 Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2116444	25/10/2021	486.50 Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	47.50 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	155.00 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	169.75 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	187.50 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	251.00 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2113396	14/10/2021	277.50 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2113336	05/10/2021	298.50 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	303.50 Law & Governance	A1305	-	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	308.80 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	308.80 Law & Governance 322.50 Law & Governance	A1305 A1305	Legal Service Provider	
					Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	329.75 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2115783	22/10/2021	348.50 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	348.50 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	679.00 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	749.00 Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2117346	28/10/2021	5,073.00 Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	2113397	14/10/2021	99.00 Children, Families & Education	E7029	Care Provision	
ALTERNATIVE APPROACH	2111426	04/10/2021	60.00 Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2115784	22/10/2021	2,387.44 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2114926	19/10/2021	3,819.91 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2114926	19/10/2021	4,285.84 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2111426	04/10/2021	7,162.33 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2114926	19/10/2021	7,162.33 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2114926	19/10/2021	7,162.33 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2114926	19/10/2021	7,162.33 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2114926	19/10/2021	7,162.33 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2114926	19/10/2021	7,162.33 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2114926	19/10/2021	7,162.33 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2114926	19/10/2021	8,333.76 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2114926	19/10/2021	15,950.44 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2111426	04/10/2021	24,264.08 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2115494	21/10/2021	365,895.11 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AMBER FAMILY LIMITED	2114929	19/10/2021	10,113.00 Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	2113406	14/10/2021	580.47 RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2113406	14/10/2021	709.52 RE Environment & Regulation	C5489	Consultants Fees	
AMEY OW LIMITED	2113406	14/10/2021	1,666.55 RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2112186	07/10/2021	1,688.64 Regeneration & Place	V1070	Services	
AMEY OW LIMITED	2115233	20/10/2021	5,203.18 RE Environment & Regulation	C5253	Contractors - Main	1
AMEY OW LIMITED	2118199	29/10/2021	6,565.78 Regeneration & Place	D8000	Repairs, alterations and maintenance	
AMEY OW LIMITED	2113406	14/10/2021	7,202.96 RE Environment & Regulation	C5492	Contractors - Main	1
AMEY OW LIMITED	2115234	20/10/2021	7,959.24 Neighbourhood Services	V1100	Consultants	1
AMEY OW LIMITED	2118199	29/10/2021	8,448.62 Regeneration & Place	D8000	Repairs, alterations and maintenance	1
AMEY OW LIMITED	2113406	14/10/2021	12,788.60 RE Environment & Regulation	C5112	Contractors - Main	1
AMJAD KADHIM	2117357	28/10/2021	600.00 Law & Governance	A1305	Legal Service Provider	1
AMT SPORTS T/A TENNISNUTS.COM	2116708	26/10/2021	158.00 Neighbourhood Services	L3290	Equipment, Furniture & Materials	1
AMY ROBINSON-CHILDMINDER	2118200	29/10/2021	445.20 Children, Families & Education	E1170	Services	1
AMY'S CHILDMINDING - AMY BRENNAN	2118200	29/10/2021	436.80 Children, Families & Education	E1170	Services	1
AMY'S CHILDMINDING - AMY BRENNAN AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2118202	29/10/2021	225.22 Children, Families & Education	E1170	Services	1
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2118202	26/10/2021	1,845.20 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES EINITED (HORST PARK COORT)	2116703	26/10/2021	-1,792.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2110/11	20/10/2021	-1,792.00 Addits care and nearth and strategic commissioning	20141		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	200.00	· · · · · ·	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	240.00	· · · · · ·	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	240.00		S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	240.00		S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	240.00	· · · · · ·	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	240.00		S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	400.00		S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	400.00		S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	561.00		S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	860.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	932.29		S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	1,004.00		S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	1,244.00		S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	1,442.57		S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	1,792.86	· · · · · ·	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	2,008.00		S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	2,008.00		S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	2,008.00		S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	2,008.00		S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	1	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	2,008.00		S6998	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	1	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00		S6132	Mental Health Support - Older People (65+)	
	2116710	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00		S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2110/10	20/10/2021	2,244.00	Address Care and meanin and Strategic Commissioning	30132	r nysical support - Older Feople (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116710	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2116449	25/10/2021	82.92 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2116449	25/10/2021	104.64 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2116449	25/10/2021	113.10 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2116449	25/10/2021	119.88 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2116712	26/10/2021	200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	260.00 Adults Care and Health and Strategic Commissioning 260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2116449	25/10/2021	327.36 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2116449	25/10/2021	505.75 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2116712	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2110712	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST	2116712	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	-4.98 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ANCHOR TRUST HOMES	2116713	26/10/2021	143.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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ANCHOR TRUST HOMES	2116713	26/10/2021	400.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	788.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	932.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	1,164.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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APPLE BLOSSOM COURT LIMITED211671526/10/20212,252.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Adults (18-64)APPLE BLOSSOM COURT LIMITED211671526/10/20212,252.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Adults (18-64)APPLE BLOSSOM COURT LIMITED211671526/10/20212,274.24Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)APPLE BLOSSOM COURT LIMITED211671526/10/20212,274.24Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)APPLE BLOSSOM COURT LIMITED211671526/10/20212,274.24Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)APPLE BLOSSOM COURT LIMITED211671526/10/20217,418.88Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)APPLE BLOSSOM COURT LIMITED211671526/10/20217,418.88Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)	APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED211671526/10/20212,252.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Adults (18-64)APPLE BLOSSOM COURT LIMITED211671526/10/20212,274.24Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)APPLE BLOSSOM COURT LIMITED211671526/10/20212,274.24Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)APPLE BLOSSOM COURT LIMITED211671526/10/20217,418.88Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)APPLE BLOSSOM COURT LIMITED211671526/10/20217,418.88Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)	APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED 2116715 26/10/2021 2,274.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) APPLE BLOSSOM COURT LIMITED 2116715 26/10/2021 2,274.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) APPLE BLOSSOM COURT LIMITED 2116715 26/10/2021 7,418.88 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) APPLE BLOSSOM COURT LIMITED 2116715 26/10/2021 7,418.88 Adults Care and Health and Strategic Commissioning S6132 Learning & Disability Support - Adults (18-64)	APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED 2116715 26/10/2021 2,274.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) APPLE BLOSSOM COURT LIMITED 2116715 26/10/2021 7,418.88 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED 2116715 26/10/2021 7,418.88 Adults Care and Health and Strategic Commissioning S6132 Learning & Disability Support - Adults (18-64)	APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLIED SATELLITE TECHNOLOGY SYSTEMS LIMTED 2111431 04/10/2021 1,159.20 Neighbourhood Services H4000 CIES - Expenditure	APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	7,418.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
	APPLIED SATELLITE TECHNOLOGY SYSTEMS LIMTED	2111431	04/10/2021	1,159.20	Neighbourhood Services	H4000	CIES - Expenditure	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
APPROVED PPE LIMITED	2114441	15/10/2021	370.00 Covid	H4151	Repairs, alterations and maintenance	
APPROVED PPE LIMITED	2114688	18/10/2021	2,780.00 Covid	H4151	Repairs, alterations and maintenance	
ARCHIVES & RECORDS ASSOCIATION	2114690	18/10/2021	153.00 Resources	F1260	Grants & Subscriptions	
ARCO LTD	2116716	26/10/2021	59.10 Neighbourhood Services	L4956	Clothes, Uniform & Laundry	
ARCO LTD	2115808	22/10/2021	60.39 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
ARCO LTD	2115236	20/10/2021	85.54 Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2119230	15/10/2021	1,295.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2117082	27/10/2021	8.34 Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2111436	04/10/2021	13.12 Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2113439	14/10/2021	15.30 Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2112188	07/10/2021	19.44 Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2112188	22/10/2021	26.22 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2115809	25/10/2021	26.24 Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2110431	27/10/2021	32.09 Regeneration & Place	H6080		
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2117082	07/10/2021	47.94 Children, Families & Education	E5710	Expenses	
			,	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2114693	18/10/2021	54.36 Children, Families & Education		Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2116717	26/10/2021	71.75 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2115809	22/10/2021	77.60 Children, Families & Education	E7032	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2114693	18/10/2021	88.44 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2111952	06/10/2021	92.76 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2116717	26/10/2021	110.52 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2115809	22/10/2021	111.60 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2112188	07/10/2021	319.14 Children, Families & Education	E7034	Care Provision	-
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2112188	07/10/2021	519.56 Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2115809	22/10/2021	668.54 Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2115809	22/10/2021	828.73 Children, Families & Education	E7032	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2111436	04/10/2021	833.75 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2117082	27/10/2021	1,229.40 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2112439	08/10/2021	1,366.98 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2115809	22/10/2021	1,387.64 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2115809	22/10/2021	1,494.78 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2112439	08/10/2021	8,032.81 Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2115809	22/10/2021	8,818.20 Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2117082	27/10/2021	9,587.81 Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2111309	01/10/2021	10,016.12 Children, Families & Education	E5731	School Transport - Primary	
ARK COMMUNITY TRANSPORT	2115810	22/10/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2117083	27/10/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2112908	12/10/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2112189	07/10/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2113441	14/10/2021	69.62 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2116718	26/10/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2116452	25/10/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2112909	12/10/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2112702	11/10/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2116452	25/10/2021	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2111438	04/10/2021	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2112702	11/10/2021	143.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2116452	25/10/2021	143.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2112702	11/10/2021	165.79 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2113441	14/10/2021	203.28 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2114695	18/10/2021	203.59 Resources	X7105	Car Leasing	15.58
ARNOLD CLARK	2116452	25/10/2021	255.70 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2117387	28/10/2021	292.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2112909	12/10/2021	292.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2117387	28/10/2021	383.04 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2112909	12/10/2021	383.04 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2113441	14/10/2021	383.04 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
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Supplier Name ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER ASBESTOS CONTROL & TREATMENT LIMITED	Transaction Number				Cost Centre		
ASBESTOS CONTROL & TREATMENT LIMITED	2111439	04/10/2021	752.51	Neighbourhood Services	L3240	Repairs, alterations and maintenance	Irrecoverable VAT
	2115812	22/10/2021	1,346.73	Children & Young People	C2155	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2114935	19/10/2021	3,129.50	Children & Young People	C0634	Contractors - Main	
ASH HOUSE DAY NURSERY	2113443	14/10/2021	125.00	Children, Families & Education	E3020	Contributions	
ASH HOUSE DAY NURSERY	2118207	29/10/2021	5,266.80	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2118207	29/10/2021	10,657.63	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2117390	28/10/2021	127.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2117390	28/10/2021	1,765.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2115500	21/10/2021	399.36	Neighbourhood Services	L4950	Communications & Computing	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112440	08/10/2021	-6.87	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	9.37	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112704	11/10/2021	11.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114447	15/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112440	08/10/2021	28.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112704	11/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112704	11/10/2021	199.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2117086	27/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112440	08/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112704	11/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697 2112704	18/10/2021 11/10/2021		Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112704	11/10/2021		Neighbourhood Services Neighbourhood Services	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112704 2116453	25/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2116453	25/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2110433	18/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	2114037	27/10/2021		Regeneration & Place	B7054	Hired or Contracted services	
ASPINALL VERDI LIMITED	2117087	27/10/2021		Regeneration & Place	B7054	Hired of Contracted services	
ASPIRATIONS CARE LIMITED	2117088	27/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2115237	20/10/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2112441	08/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2115501	21/10/2021		Neighbourhood Services	H2950	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	ł
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ł
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ł
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	l
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2116721	26/10/2021		Adults Care and Health and Strategic Commissioning	\$6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2116721	26/10/2021		Adults Care and Health and Strategic Commissioning	\$6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2116721	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHERTON & PARTNERS LTD	2112705	11/10/2021		Children & Young People	C2820	Contractors - Main	l
ATTIVO CARE LIMITED	2111442	04/10/2021	,	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUNTIE EM'S CHILDMINDING SERVICE	2118208	29/10/2021		Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2118209	29/10/2021	5,930.85	Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE	2118210	29/10/2021		Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2116722	26/10/2021	-48,066.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2116722	26/10/2021	-6,973.65	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2116722	26/10/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2116722	26/10/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2116722	26/10/2021	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2116722	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021	-1,234.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021	-694.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2116723	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2116723	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2111311	01/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116723	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116723	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116723	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116723	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116723	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116723	26/10/2021			S6121		
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	2116724	26/10/2021			S6121 S6121	Learning & Disability Support - Adults (18-64)	
	2116724 2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER			,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2116723	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2116724	26/10/2021	10,842.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

JURN BORTHA S11243 All/D20 Add/S Cor an (March Strage Channellang) Bill Can Proceed S1144 LUINN BORTHA LUIAS MULLAN	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
JUNDATISTRATE STA44 Bit/Low 2014 Statu 2	AUTISM TOGETHER	2112443	08/10/2021	44,971.02	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
JULICHARD JULICHARD <thjulichard< th=""> <thjulichard< th=""> <thj< td=""><td>AUTISM TOGETHER</td><td>2112443</td><td>08/10/2021</td><td>144,468.05</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6121</td><td>Learning & Disability Support - Adults (18-64)</td><td></td></thj<></thjulichard<></thjulichard<>	AUTISM TOGETHER	2112443	08/10/2021	144,468.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DEFINITION 111070 110702 110 B1 Supplement, Neuronal A Stational 1200 VARTIN MAXIMUMUTO 111040 1010220 7.8.3 Resource 4100 Equipment, Neuronal A Stational VARTIN MAXIMUMUTO 111091 20.00220 7.8.3 Resource 4100 Equipment, Neuronal A Stational VARTIN MAXIMUMUTO 111092 20.00221 7.8.3 Resource 4100 Equipment, Neuronal A Stational VARDIN 1110921 20.00221 7.5.9 Resource 2000 Resource A Control A Stational VARDIN 1110921 20.0021 7.5.9 Resource A Control A Stational 2000 Resource A Control A Stational VARDIN 1110921 20.0021 20.5.9 Resource A Control A Stational 2000 Res	AUTISM TOGETHER	2112443	08/10/2021	182,518.42	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
No. MAXTEL IMPTO 114600 17.0020 7.00 Rodures 4.000 Rightment, Instruce & Maxteria. NO. MAXTEM MAXTEL IMPTO 111440 04/10201 1.4400 Rodures / Maxteria. 4.000 Rightment, Instruce & Maxteria. NO. MAXTEM MAXTEL IMPTO 111440 04/10201 1.4400 Rodures / Maxteria. 4.000 Rightment, Instruce & Maxteria. NO. MAXTEM MAXTEL IMPTO 111202 1.270021 1.2500 Rodures / R	AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2115505	21/10/2021			L1040	Communications & Computing	
NVMSDNXSTELUNTED 111920 72.00 Personant 6.200 Exception 6.200 Action 6.200	AUTOMOBILE ASSOCIATION DEVEL LTD	2114701	18/10/2021	149.83	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
AVE MASS MARTIE (MATE)1119201119201200Proof Beourse1100Bourset1100Bourset1100110	AV PARTS MASTER LIMITED	2114450	15/10/2021	73.03	Resources	F4300	Equipment, Furniture & Materials	
DAUGN Differs Self-Source Sel	AV PARTS MASTER LIMITED	2117392	28/10/2021			F4300	Equipment, Furniture & Materials	
DAXDN 211975 34/1002 24.58 Add.Conta Mesha ad Strangte Consultational 5012 Lating a Doubling Strangte Consultational MALON LIDG.TOMAL ILLG.T 111925 111920 112925 Single Add.Conta Mesha ad Strangte Consultational 1100 Securits Conta Add.Ed. Even MALON STOL DOLONDAL ILLG.T 11192 11292002 1220200	AV PARTS MASTER LIMITED	2111445	04/10/2021	1,450.00	Resources	F4308	Recharges Other	
MAURA DS. LIABACTIONAN TUSYT 212322 1210/2021 2.67.88 Malana Str. Str. Scalabar 15870 Specializ Caterasts & Fern MAURA DS. CHE SCALADINANT TUSYT 212321 1210/2021 3.2716 Differen, Families & Scalabor 1570 Specializ Caterasts & Fern MAURA DS. CHE SCALADINANT TUSYT 212411 2141/2021 1213.13 Differen, Families & Scalabor 1110 Servess MAURA DS. CHE SCALADINANT TUSYT 212424 2141/2021 1213.14 Advinue 1212 Advinue 1212 Advinue 1212 Malanation 1214 Malanation </td <td></td> <td></td> <td></td> <td>-425.60</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6121</td> <td>-</td> <td></td>				-425.60	Adults Care and Health and Strategic Commissioning	S6121	-	
DAVALON SCI, LUCATIONAL TIROST 11,152 11,07 1.05,7,81 Glucine, Namile & Education 1070 Special Contracts & Fers ACMO SC FERUCATIONAL TIROST 121292 1210/072 3.233 Onliner, Namile & Education 1070 Services ACMO SC FERUCATIONAL TIROST 121297 121207 12120 12107 Services ACMO SC FERUCATIONAL TIROST 121207 121207 12120 12107 Services ACMO SC FERUCATIONAL TIROST 121207 12120 12110 Adminest Controling Services 12107 Services ACMA SC FERUCATIONAL TIROST 12107 2200 22110 Adminest Controling Services 12107	AVALON	2116725	26/10/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAMEON SCI EDUCATIONAL TRUST 113211 23728 CD Finders, Tamiles & Education 1170 Services NAMEN SEP EDUCATIONAL TRUST 7378 LD Finders, Tamiles & Education 1170 Services NAMEN SEP EDUCATIONAL TRUST 7378 LD Finders, Tamiles & Education 1170 Services NAMEN SERVICENDAL TRUSTS 7378 LD Finders, Tamiles & Education 1170 Services NAMEN SERVICENDAL TRUSTS 7378 LD Finders, Tamiles & Education 1170 Services NAMEN SERVICENDAL TRUSTS 7378 LD Finders, Tamiles & Education 1170 Services NAMEN NURSING HOME 7116776 24666 Aduats Care and Health and Strategic Commissioning 1588 Phylocic Support - Aduats 12641 NAMEN NURSING HOME 7116776 24610/2021 2585 7 Aduats Care and Health and Strategic Commissioning 1598 Phylocic Support - Aduats 12641 Phylocic Support - Aduats 2641 NAMEN NURSING HOME 7116776 24610/2021 1585 7 Aduats Care and Health and Strategic Commissioning 1598 Phylocic Support - Aduats 2641 Phylocic Support - Aduats 2641 NAMEN NURSING HOME 7116776 24610/2021 11476 Aduats Care and Health and Strategic Commissioning 15	AVALON SCH EDUCATIONAL TRUST	2112912	12/10/2021			E5870		
DAUGO NSI IDDACATORMAL TINGS ¹ TASIS 10 MAYADA Status Stat	AVALON SCH EDUCATIONAL TRUST	2112912	12/10/2021	2,823.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NAMON SPIGUEAUDAL TURNST 17181 27.888.10 (Charmon, Tanual S statute and Statute) controls of Statute and Statutes) controls of Statute and Statutes) controls and Statutes) controls of Statute and Statutes) controls and Statutes and Statutes and Statutes) controls and Statutes and Statutes and Statutes) controls and Statutes and Statute	AVALON SCH EDUCATIONAL TRUST	2118211	29/10/2021	3,372.05	Children, Families & Education	E1170		
NINESEN DIADE 11/1276 16/12/102 2015/14.04.116.42.and 14.14.14.24.and 14.14.14.24.24.14.	AVALON SCH EDUCATIONAL TRUST	2118211	29/10/2021			E1170		
NINESEN DIADE 11/1276 16/12/102 2015/14.04.116.42.and 14.14.14.24.and 14.14.14.24.24.14.	AYNSLEY NURSING HOME	2116726	26/10/2021	143.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NYNESYN NURSING HOME 121076 <								
NMMSEY NUKSING HOME 2167/26 26/10/2021 28.6.8 Adults Care and Health and Strategic Commissioning 6968 Phycical Suggers 1. Odder People (65-) NMMSEY NUKSING HOME 2167/26 26/10/2021 35.6.57 Adults. Care and Health and Strategic Commissioning 6968 Phycical Suggers 1. Odder People (65-) NMMSEY NUKSING HOME 2167/26 26/10/2021 55.67 Adults. Care and Health and Strategic Commissioning 6568 Physical Suggers 1. Odder People (65-) NMMSEY NUKSING HOME 2167/26 26/10/2021 67.36 Adults. 20 67.40 Adults. 20 NMMSEY NUKSING HOME 2167/26 26/10/2021 67.32 Adults. 20 67.40 Adults. 20 NMMSEY NUKSING HOME 2167/26 26/10/2021 1. 30.45 Adults. 20 67.40 Adults. 20 NMMSEY NUKSING HOME 2167/26 26/10/2021 1. 30.45 Adults. 20 67.40 Adults. 20 NMMSEY NUKSING HOME 2167/26 26/10/2021 1. 30.45 Adults. 20 67.40 Adults. 20 NMMSEY NUKSING HOME 2167/26 26/10/2021 1. 30.45 Adults. 20 67.40 Adults. 20 NMMSEY NUKSING HOME 2167/26 26/10/2021 1. 30.45 Adults. 20 67.40 Adults. 20	AYNSLEY NURSING HOME	2116726	26/10/2021			S6142	Learning & Disability Support - Older People (65+)	
INVESITV NURSING HOME 21/67/262 25/527 Adults Care and Health and Strategic Commissioning 56/42 Physical Support - Outler People (5-1) INVESITV NURSING HOME 21/67/26 25/10/2021 55/527 Adults Care and Health and Strategic Commissioning 5598 Physical Support - Outler People (5-1) INVESITV NURSING HOME 21/67/26 25/10/2021 55/52 Adults Care and Health and Strategic Commissioning 5598 Physical Support - Outler People (5-5) INVESITV NURSING HOME 21/67/26 25/10/2021 57/21 Adults Care and Health and Strategic Commissioning 5598 Physical Support - Outler People (5-5) INVESITV NURSING HOME 21/67/26 25/10/2021 11/47.43 Adults Care and Health and Strategic Commissioning 5598 Physical Support - Outler People (5-5) INVESITV NURSING HOME 21/67/26 26/10/2021 11/47.43 Adults Care and Health and Strategic Commissioning 5698 Physical Support - Outler People (5-5) INVESIT NURSING HOME 21/67/26 26/10/2021 11/47.43 Adults Care and Health and Strategic Commissioning 5698 Physical Support - Outler People (5-5) INVESIT NURSING HOME 21/67/26 26/10/20	AYNSLEY NURSING HOME	2116726	26/10/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NYNSET NURSING HOME 2116726 26/10/2021 35.857 Advits Care and Health and Strategic Commissioning 5542 Mynical Support - Adults (28-64) NYNSET NURSING HOME 2116776 26/10/2021 58.857 Aduits Care and Health and Strategic Commissioning 55980 Mynical Support - Adults (28-64) NYNSET NURSING HOME 2116776 26/10/2021 58.857 Aduits Care and Health and Strategic Commissioning 55980 Mynical Support - Adults (28-64) NYNSET NURSING HOME 2116776 26/10/2021 27.914 Aduits Care and Health and Strategic Commissioning 55980 Mynical Support - Oder People (55-) NYNSET NURSING HOME 2116776 26/10/2021 11.4744 Aduits Care and Health and Strategic Commissioning 55980 Mynical Support - Oder People (55-) NYNSET NURSING HOME 2116776 26/10/2021 11.4744 Aduits Care and Health and Strategic Commissioning 55880 Mynical Support - Oder People (55-) NYNSET NURSING HOME 2116776 26/10/2021 1.1444 Aduits Care and Health and Strategic Commissioning 55880 Mynical Support - Oder People (55-) NYNSET NURSING HOME 2116776 26/10/2021 20	AYNSLEY NURSING HOME	2116726	26/10/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
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AVNSET NURSHN HOME 2116726 22/10/2021 358.57 Adults Care and Health and Strategic Commissioning 5698 Physical Support - Older People (65-) AVNSET NURSHN HOME 2116726 25/10/2021 58.53 Adults Care and Health and Strategic Commissioning 5698 Physical Support - Older People (65-) AVNSET NURSHN HOME 2116726 25/10/2021 23.22 Adults Care and Health and Strategic Commissioning 5698 Physical Support - Older People (65-) AVNSET NURSHN HOME 2116726 26/10/2021 1.474.3 Adults Care and Health and Strategic Commissioning 5698 Physical Support - Older People (65-) AVNSET NURSHN HOME 2116726 26/10/2021 1.474.3 Adults Care and Health and Strategic Commissioning 5698 Physical Support - Older People (65-) AVNSET NURSHN HOME 2116726 26/10/2021 1.1474.3 Adults Care and Health and Strategic Commissioning 5612 Physical Support - Older People (65-) AVNSET NURSHN HOME 2116726 26/10/2021 1.1474.3 Adults Care and Health and Strategic Commissioning 5612 Physical Support - Older People (65-) AVNSET NURSHN HOME 2116726 26/10/2021 1.2472.000.000 Adults Care and Health and Strategic Commissioning 5612								
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NYNSEY WURSING HOME 2116726 26/10/2021 107.37.1 Adults Care and Health and Strategic Commissioning 56332 Phycical Support - Older People (65-) NYNSEY WURSING HOME 2116726 26/10/2021 1474.84 Adults Care and Health and Strategic Commissioning 56932 Phycical Support - Older People (65-) NYNSEY WURSING HOME 2116726 26/10/2021 1203 8.6 Adults Care and Health and Strategic Commissioning 55942 Phycical Support - Older People (65-) AVNSEY WURSING HOME 2116726 26/10/2021 1204 8.6 Adults Care and Health and Strategic Commissioning 55942 Phycical Support - Older People (65+) AVNSEY WURSING HOME 2116726 26/10/2021 164943 Adults Care and Health and Strategic Commissioning 56142 Nemary & Cagnita Support - Older People (65+) AVNSEY WURSING HOME 2116726 26/10/2021 26000 Adults Care and Health and Strategic Commissioning 56142 Memary & Cagnita Support - Older People (65+) AVNSEY WURSING HOME 2116726 26/10/2021 26000 Adults Care and Health and Strategic Commissioning 56142 Phycical Support - Older People (65+) AVNSEY WURSING HOME	AYNSLEY NURSING HOME	2116726	26/10/2021	717.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
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AYNSLEY NURSING HOME211672626/10/20212,008.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)AYNSLEY NURSING HOME211672626/10/20212,008.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)AYNSLEY NURSING HOME211672626/10/20212,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)B I R C C LIMITED211195706/10/202113,821.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)B I R C C LIMITED2111470318/10/202159,857.13Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)B L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20212,490.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Reg	AYNSLEY NURSING HOME	2116726	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME211672626/10/20212,008.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)AYNSLEY NURSING HOME211672626/10/20212,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)B I R C C LIMITED211195706/10/202113,821.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)B I R C C LIMITED211470318/10/202159,857.13Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)B L ROCK FERRY LIMITED T/A THE BLACK LIONS21129107/10/20212,490.00Regeneration & PlaceExpensesExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS21129107/10/20213,320.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS21129107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS21129107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00<	AYNSLEY NURSING HOME	2116726	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME211672626/10/20212,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)B I R C C LIMITED211195706/10/202113,821.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)B I R C C LIMITED211470318/10/202159,857.13Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)B L ROCK FERRY LIMITED T/A THE BLACK LIONS21129107/10/20212,490.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20213,320.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK F	AYNSLEY NURSING HOME	2116726	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B I R C C LIMITED211195706/10/202113,821.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)B I R C C LIMITED211470318/10/202159,857.13Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)B L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20212,490.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20213,320.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS <td>AYNSLEY NURSING HOME</td> <td>2116726</td> <td>26/10/2021</td> <td>2,008.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6998</td> <td>Physical Support - Older People (65+)</td> <td></td>	AYNSLEY NURSING HOME	2116726	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B I R C C LIMITED211470318/10/202159,857.13Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)B L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20212,490.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20213,320.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211645725/10/2021-77.08Neighbourhood ServicesT4020Direct Transport CostsB.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)211645725/1	AYNSLEY NURSING HOME	2116726	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20212,490.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20213,320.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/2021-77.08Neighbourhood ServicesT4020Direct Transport Costs	B I R C C LIMITED	2111957	06/10/2021	13,821.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2112191 07/10/2021 3,320.00 Regeneration & Place H6080 Expenses Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2112191 07/10/2021 5,810.00 Regeneration & Place H6080 Expenses Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2112191 07/10/2021 5,810.00 Regeneration & Place H6080 Expenses Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116577 25/10/2021 5,788.00 Regeneration & Place H6080 Expenses Expenses<	B I R C C LIMITED	2114703	18/10/2021	59,857.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211219107/10/20215,810.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211672726/10/20215,985.00Regeneration & PlaceH6080ExpensesB L ROCK FERRY LIMITED T/A THE BLACK LIONS211645725/10/2021-77.08Neighbourhood ServicesT4020Direct Transport Costs	B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2112191	07/10/2021	2,490.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2112191 07/10/2021 5,810.00 Regeneration & Place H6080 Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116457 25/10/2021 -77.08 Neighbourhood Services T4020 Direct Transport Costs	B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2112191	07/10/2021	3,320.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) 2116457 25/10/2021 -77.08 Neighbourhood Services T4020 Direct Transport Costs	B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2112191	07/10/2021	5,810.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS 2116727 26/10/2021 5,985.00 Regeneration & Place H6080 Expenses B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) 2116457 25/10/2021 -77.08 Neighbourhood Services T4020 Direct Transport Costs	B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2112191	07/10/2021	5,810.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) 2116457 25/10/2021 -77.08 Neighbourhood Services T4020 Direct Transport Costs	B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2116727	26/10/2021	5,985.00	Regeneration & Place	H6080	Expenses	
	B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2116727	26/10/2021	5,985.00	Regeneration & Place	H6080	Expenses	
	B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2116457	25/10/2021	-77.08	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) 2112444 08/10/2021 56.22 Neighbourhood Services T4020 Direct Transport Costs	B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2112444	08/10/2021	56.22	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) 2118213 29/10/2021 59.00 Neighbourhood Services T4020 Direct Transport Costs	B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2118213	29/10/2021	59.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) 2112914 12/10/2021 69.10 Neighbourhood Services T4020 Direct Transport Costs	B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2112914	12/10/2021	69.10	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2116457	25/10/2021	77.08	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2112709	11/10/2021	93.55	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2118213	29/10/2021		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2116457	25/10/2021		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2111312	01/10/2021		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2112709	11/10/2021		Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2111724	05/10/2021		Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
BACKCARE SOLUTIONS LTD	2115506	21/10/2021	3,459.95		V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2117089	27/10/2021	,	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2116729	26/10/2021	147.91		H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2112445	08/10/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2112193	07/10/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2114452	15/10/2021		Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2114452	15/10/2021		Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2114452	15/10/2021		Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2114452	15/10/2021		Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2112193	07/10/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2112445	08/10/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGINALE & MORRIS WASTE SERVICES ETB	2115817	22/10/2021		Resources	F4300	Equipment, Furniture & Materials	
BALLICOM INTERNATIONAL	2115817	22/10/2021		Resources	F3000	Communications & Computing	
BALLICOM INTERNATIONAL	2115817	22/10/2021		Resources	F4308	Equipment, Furniture & Materials	1
BALLICOM INTERNATIONAL BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2115817	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2116731	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2116731	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2116731	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALINCARE LIWITED	2110731 2114707	18/10/2021	2,008.00		H4133	Hired or Contracted services	
BARLOW TRAILERS LIMITED	2114707	18/10/2021	800.00		H4133	Hired or Contracted services	
BARLOW TRAILERS LIMITED	2114707	18/10/2021	2,000.00		H4133	Hired or Contracted services	
BARLOW TRAILERS LIMITED	2114707	18/10/2021	2,000.00		H4133	Hired or Contracted services	
BARLOW TRAILERS LIMITED	2112446	08/10/2021	,	Covid Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2112440	19/10/2021		Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2114938	19/10/2021		Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2114938	19/10/2021		Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2112446	08/10/2021		Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2112446	08/10/2021	,	Children, Families & Education	E7080	Care Provision	
BARNARDO S BARNSTON BUDDIES	2112440	14/10/2021	,	Children, Families & Education	E3020	Contributions	
BARNSTON BUDDIES	2113433	29/10/2021		Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2118214	29/10/2021		Children, Families & Education	E1170	Services	
BARINGTON INTERNATIONAL (SSS) LIMITED	2118214 2114708	18/10/2021		RE Environment & Regulation	C5528	Contractors - Main	
BARRINGTON INTERNATIONAL (333) LIVITED	2114708	22/10/2021		Regeneration & Place	H6080	Expenses	
BASESPACE LONDON LINITED	2113824	13/10/2021		Neighbourhood Services	L4002	Repairs, alterations and maintenance	
BATHGATE SILICA SAND LIMITED	2113139	27/10/2021		Neighbourhood Services	L4002	Repairs, alterations and maintenance	
BE BOLD STUDIOS LIMITED	2117092	06/10/2021		Neighbourhood Services	L4975	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2111961	29/10/2021		Children, Families & Education	E1170	Services	+
BEBINGTON DISTRICT SCOUT COUNCIL	2118215	29/10/2021		Children, Families & Education	E5200	Equipment, Furniture & Materials	
BEBINGTON PRESCHOOL PLAYGROUP	2115508	29/10/2021		Children, Families & Education Children, Families & Education	E5200 E1170		
BEBINGTON PRESCHOOL PLAYGROUP BEBINGTON PRESCHOOL PLAYGROUP	2118216	29/10/2021	4,435.20		E1170 E1170	Services Services	+
BECKYS HOME DAY CARE - REBECCA JOHNSON	2118216	29/10/2021		Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2118217	19/10/2021	48.35		E7035	Care Provision	+
BEDSPACE RESOURCE LIMITED	2114939	19/10/2021		Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2114939 2114939	19/10/2021	3,719.44		E7033 E7080	Care Provision	+
BEECHWOOD (LIVERPOOL) LIMITED	2114939 2116732	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2116732 2112448	08/10/2021			V1920		
BEERS TIMBER & BUILDING SUPPLIES LIMITED BEERS TIMBER & BUILDING SUPPLIES LIMITED	2112448 2115509	21/10/2021		Neighbourhood Services	V1920 L4950	Equipment, Furniture & Materials	+
				Neighbourhood Services		Communications & Computing	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2118218	29/10/2021		Neighbourhood Services	L4950	Communications & Computing	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021	1,052.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	2116733	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BERKSON FAMILY LAW SOLICITORS .LIMITED	2111313	01/10/2021	,	Children, Families & Education	E7037	Care Provision	
BESTCO LIMITED	2116734	26/10/2021	•	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2116734	26/10/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2112916	12/10/2021	454.07	0	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2112711	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2111314	01/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2112712	11/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115511	21/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115511	21/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2112712	11/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115511	21/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2111314	01/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2111314	01/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2111451	04/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2111451	04/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115511	21/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115511	21/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2113830	01/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2111314	01/10/2021		Neighbourhood Services	L3952	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	2112712	11/10/2021		Neighbourhood Services	L3952	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	2112712	11/10/2021		Neighbourhood Services	L3952	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	2115511	21/10/2021		Neighbourhood Services	L3952	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	2115830	22/10/2021		Neighbourhood Services	L3952	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	2113830	01/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2115511	21/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2112712	11/10/2021		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2112712	21/10/2021		Neighbourhood Services	L3952	Catering	
	112211	21/10/2021	510.12	Neighbourhoou bervices	13332	Catering	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2115512	21/10/2021	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	3,293.00		H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	3,312.94	Neighbourhood Services	L4820	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	5,620.80		H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	5,620.80	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	7,159.68	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2115831	22/10/2021	9,363.55		C5407	Contractors - Main	
BIFFA WASTE SERVICES	2115512	21/10/2021	12,503.79	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	13,702.40	-	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	14,320.00		H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	17,046.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	17,080.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	17,080.00		H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	20,233.60		H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	29,737.60		H4152	Waste Service Provider	
BIRKENHEAD DRIVING SCHOOL LIMITED	2113142	13/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD PARK RUGBY CLUB	2114942	19/10/2021		Law & Governance	A2000	Catering	
BIRKENHEAD PREPARATORY SCHOOL	2118220	29/10/2021		Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2118220	29/10/2021		Children, Families & Education	E1170	Services	
BIRKENHEAD SIXTH FORM COLLEGE	2111728	05/10/2021		Children, Families & Education	E7043	Hired or Contracted services	
BIRKENHEAD YMCA	2114943	19/10/2021		Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2114943	19/10/2021		Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2114943	19/10/2021		Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2114943	19/10/2021		Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2114943	19/10/2021		Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2115514	21/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	2116736	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2118222	29/10/2021		Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2118222	29/10/2021		Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2118223	29/10/2021		Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2118223	29/10/2021		Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2111455	04/10/2021	85,710.93		S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2113470	14/10/2021		Neighbourhood Services	L3950	Catering	
BOC LIMITED	2112920	12/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	925.57		S6998	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	944.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	1,178.00		S6132	Memory & Cognition Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (03+)	1
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,103.57		S6131	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
	2116737	26/10/2021			S6131 S6132		1
BONDCARE WILLINGTON LIMITED	2110/3/	20/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	30132	Memory & Cognition Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	inceoverable vici
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2118224	29/10/2021		Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2118224	29/10/2021		Children, Families & Education	E1170	Services	
BORN UP NORTH	2110224	01/10/2021		Children, Families & Education	E9967	Grants & Subscriptions	
BORN UP NORTH	2111315	01/10/2021		Children, Families & Education	E9967	Grants & Subscriptions	
BRABNERS LLP	2111313	26/10/2021		Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2116738	26/10/2021		Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2116738	26/10/2021		Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2116738	26/10/2021		Law & Governance	A1313	Legal Service Provider	
BRADNENS LLP BRANDON HIRE STATION	2110738	27/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION BRANDON HIRE STATION	2117094	08/10/2021		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2112434	12/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNAN AYRE O'NEILL	2112923	13/10/2021		RE Housing & Community Safety	C4124	Contractors - Main	
BRENNTAG UK LIMITED	2115147	26/10/2021		Neighbourhood Services	L3240		
BRENNTAG UK LIMITED	2116739	26/10/2021 26/10/2021		Neighbourhood Services Neighbourhood Services	L3240 L3240	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
BRIGHT FUTURES CARE LIMITED	2115739	22/10/2021		Children, Families & Education	E7080	Care Provision	
				· · · · · · · · · · · · · · · · · · ·			+
BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY	2118225 2118225	29/10/2021		Children, Families & Education	E1170 E1170	Services Services	
	2118225	29/10/2021 29/10/2021		Children, Families & Education Children, Families & Education	E1170 E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BEBINGTON	2118226	29/10/2021		Law & Governance	B7597		
BRITISH GAS BUSINESS	2115515	26/10/2021	,	Regeneration & Place	D4040	Grants to Voluntary Organisations Energy Costs	
				0	D4040 D4040		+
BRITISH GAS BUSINESS	2116740	26/10/2021		Regeneration & Place		Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114456	15/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2111457	04/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021		Regeneration & Place	D4040	Energy Costs	+
BRITISH GAS BUSINESS	2111457	04/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021		Regeneration & Place	D4040	Energy Costs	+
BRITISH GAS BUSINESS	2116740	26/10/2021	11.70	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2111457	04/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2116740	26/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2111965	06/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2116464	25/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2110404	18/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2112198	07/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2112158	04/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2111437	18/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712 2116740	26/10/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2112924	12/10/2021	26.92	-	H4092	Grants to Voluntary Organisations	
BROOK VIEW HEALTH CARE LIMITED	2112324	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP	2118227	29/10/2021		Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2118227	29/10/2021		Children, Families & Education	E1170	Services	
BROOKES&SONS(TARPAULINS) LTD	2116742	26/10/2021	,	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROOKES&SONS(TARPAOLINS) LTD BROOKFIELD CARE AGENCY LIMITED	2110742	12/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKHIELD CARE AGENCY LIMITED BROOKHURST PRE SCHOOL	2112925	29/10/2021		Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2118228	29/10/2021		Children, Families & Education Children, Families & Education	E1170 E1170	Services	1
BROTHERS OF CHARITY SERVICES	2118228	05/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Services Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2111731 2111460	04/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121		
BROTHERS OF CHARTY SERVICES BROXAP LIMITED	2111460 2114949	19/10/2021		Neighbourhood Services	L4979	Learning & Disability Support - Adults (18-64) Equipment, Furniture & Materials	
BROXAP LIMITED					L4979 L4978	Grounds Maintenance	
	2116465	25/10/2021		Neighbourhood Services	L4978 L4950		
BROXAP LIMITED	2115244	20/10/2021		Neighbourhood Services		Equipment, Furniture & Materials	
BROXAP LIMITED	2111966	06/10/2021		Neighbourhood Services	L4972	Grounds Maintenance	
BRYN MELYN CARE LIMITED	2112456	08/10/2021		Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2115837	22/10/2021		Children, Families & Education	E7080	Care Provision	
BT GLOBAL SERVICES	2115838	22/10/2021		Law & Governance	A1300	Legal Service Provider	
BUILDING BLOCKS DAY NURSERY	2118229	29/10/2021		Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2118229	29/10/2021		Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2114950	19/10/2021		Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2111732	05/10/2021		RE Regeneration	C0523	Consultants Fees	
BUPA CARE HOMES	2116743	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2116743	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2116743	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2116743	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2116743	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2116743	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2118230	29/10/2021		Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2118230	29/10/2021	,	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2118230	29/10/2021		Children, Families & Education	E1170	Services	
BUSY BEES IRBY	2118231	29/10/2021		Children, Families & Education	E1410	Child Centre - Board Money	
BUSY NOUGHT TO FIVES	2118232	29/10/2021		Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2118232	29/10/2021		Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2118233	29/10/2021	-554.40		E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2118233	29/10/2021	1,402.89		E1170	Services	
BY THE BRIDGE LIMITED	2118235	29/10/2021	3,892.05		E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	3,965.83		E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	4,101.30		E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	4,101.30		E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	4,186.02		E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	4,318.30		E7081	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021		Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021		Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021		Children, Families & Education	E7080	Care Provision	
BYTES SOFTWARE SERVICES LIMITED	2113475	14/10/2021		RE Environment & Regulation	C3050	Computer - Hardware	
BYTES SOFTWARE SERVICES LIMITED	2113475	14/10/2021		Resources	F4412	Communications & Computing	
BYTES SOFTWARE SERVICES LIMITED	2113475	14/10/2021	13,800.00	Resources	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BYTES SOFTWARE SERVICES LIMITED	2113475	14/10/2021	31,050.00 RE Environment & Regulation	C3050	Computer - Hardware	
C & D SURFACING LIMITED	2112926	12/10/2021	22,071.14 Neighbourhood Services	V1920	Hired or Contracted services	
C L FLOOR CARE LTD	2115246	20/10/2021	195.01 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CALDY CONSTRUCTION LIMITED	2112458	08/10/2021	6,475.64 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2118236	29/10/2021	11,200.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALOO LIMITED	2117416	28/10/2021	360.00 Neighbourhood Services	L4974	Grounds Maintenance	
CAMBRIAN SUPPORTED LIVING	2111736	05/10/2021	31,201.57 Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2112715	11/10/2021	102,565.68 Resources	X8500	Credit	
CANDA COPYING LTD	2111317	01/10/2021	0.04 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	0.05 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	0.10 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2113477	14/10/2021	0.18 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	0.39 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	0.60 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	0.68 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	1.07 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	1.54 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	1.63 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	1.65 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	1.86 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	2.12 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	2.14 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	2.20 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	14/10/2021	2.38 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	21113477	01/10/2021	2.61 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	3.26 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	3.55 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	3.85 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	3.96 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	3.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	4.33 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	4.43 Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	4.57 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	4.60 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	4.80 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	4.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2113477	14/10/2021	5.28 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	5.37 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	5.39 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	5.56 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	5.58 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2113477	14/10/2021	5.66 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	21113477	01/10/2021	5.71 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2113477	14/10/2021	5.95 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	5.96 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	6.61 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	6.70 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	6.74 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	6.91 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	7.20 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	7.66 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	7.74 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	7.90 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	7.99 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	8.38 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	8.43 Covid	H4102	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	8.45 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2111317	01/10/2021	8.72 Resources	F4410	Printing, Stationery & General Office Expenses	1
	12111311	01/10/2021	0.72 1103001003	1 -410	rinning, stationery & General Onice Expelises	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2111317	01/10/2021	8.96 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	9.09 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	9.44 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	9.46 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	9.70 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	9.70 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	10.73 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	10.74 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	10.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	10.99 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	11.48 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	12.66 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.04 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.44 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.55 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.68 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	13.98 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	14.05 Resources	F44102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	14.05 Resources	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	14.24 Covid 14.98 Resources	F44102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	15.03 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	16.05 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	16.93 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	211317	14/10/2021	19.19 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2113477	01/10/2021	20.24 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	14/10/2021	21.71 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2113477	01/10/2021	22.06 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	22.00 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	23.07 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	23.20 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	23.23 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	23.25 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	23.56 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	25.15 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	27.45 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	27.45 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	28.55 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	28.52 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	29.03 Resources	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	29.03 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	30.00 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2111317	01/10/2021	34.02 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2111317	01/10/2021	34.11 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
	11131/	01/10/2021	J4.11 NESUULES	14410	rinning, stationery & General Office Expenses	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2111317	01/10/2021	34.77 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	35.56 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	35.65 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	37.35 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	41.51 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.06 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.06 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.06 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.06 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.06 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.06 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.06 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.06 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.06 Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.86 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	42.86 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	43.03 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	43.11 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	45.09 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	45.09 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	50.00 Resources	F4410 F4410		+
CANDA COPYING LTD	2111317 2111317	01/10/2021	58.16 Resources	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	59.85 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
				F4410 F4410	5	
CANDA COPYING LTD	2111317	01/10/2021	61.98 Resources	-	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	67.86 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	67.86 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	67.86 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	67.86 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	67.86 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	67.86 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	71.37 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	74.19 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	74.19 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	74.19 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	74.19 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	74.19 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	74.19 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	74.19 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	74.19 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	79.74 Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	79.74 Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	81.99 Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	82.59 Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	82.59 Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	82.59 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	83.19 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	83.94 Resources	F4410	Printing, Stationery & General Office Expenses	_
CANDA COPYING LTD	2111317	01/10/2021	87.41 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	93.66 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.11 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.49 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.55 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	94.64 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	96.28 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	96.30 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	97.34 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	99.66 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	100.68 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	102.39 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	102.39 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	102.55 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	102.51 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	102.54 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	102.54 Resources	F4410 F4410		
CANDA COPYING LTD	2111317	01/10/2021	102.54 Resources	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	108.13 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	108.13 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	113.40 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
	2111317	01/10/2021	113.40 Resources	F4410 F4410	5	
CANDA COPYING LTD CANDA COPYING LTD					Printing, Stationery & General Office Expenses	
	2111317	01/10/2021 01/10/2021	115.74 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	2111317 2111317		115.74 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021 01/10/2021	118.32 Resources 124.50 Resources	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
	2111317			F4410 F4410	5,	
CANDA COPYING LTD		01/10/2021	126.63 Resources	-	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	126.81 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	129.25 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	129.60 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317 2111317	01/10/2021	135.36 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/10/2021	135.66 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	137.73 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	143.43 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	144.42 Resources	F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2111317	01/10/2021	144.42 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	144.42 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	156.30 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	160.02 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	160.02 Resources	F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2111317	01/10/2021	163.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	166.38 Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	166.38 Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	166.38 Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	170.13 Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	171.90 Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2111317	01/10/2021	171.90 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	179.79 Resources	F4410	Printing, Stationery & General Office Expenses	_
CANDA COPYING LTD	2111317	01/10/2021	179.94 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	181.98 Resources	F4410	Printing, Stationery & General Office Expenses	_
CANDA COPYING LTD	2111317	01/10/2021	191.82 Resources	F4410	Printing, Stationery & General Office Expenses	_
CANDA COPYING LTD	2111317	01/10/2021	195.69 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	229.35 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	255.00 Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2111317	01/10/2021	283.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	298.26 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	311.52 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	614.10 Resources	F4410	Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	2111318	01/10/2021	40.00 Law & Governance	A1305	Legal Service Provider	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2116744	26/10/2021	80.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2116744	26/10/2021	2,208.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAR2GO (NORTH WEST) LIMITED	2117417	28/10/2021	289.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2114952	19/10/2021	22,142.99 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2111463	04/10/2021	750.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2111463	04/10/2021	750.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2114953	19/10/2021	750.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2114953	19/10/2021	750.00 Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2115249	20/10/2021	100,816.39 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2116746	26/10/2021	16,660.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARITAS DIOCESE OF SHREWSBURY	2113154	13/10/2021	10,000.00 Children, Families & Education	E5850	Hired or Contracted services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2118238	29/10/2021	436.80 Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2116469	25/10/2021	623.28 Law & Governance	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	2117437	28/10/2021	2,000.00 Neighbourhood Services	V1100	Consultants	1
CASEY LIMITED	2117437	18/10/2021	160.00 Children, Families & Education	E1910	Repairs, alterations and maintenance	1
CASEY LIMITED	2112718	11/10/2021	200.00 Children, Families & Education	E1200	Repairs, alterations and maintenance	
CASEY LIMITED	2114719	18/10/2021	200.00 Children, Families & Education	E1810	Repairs, alterations and maintenance	
CASEY LIMITED	2114460	15/10/2021	200.00 Children, Families & Education	E2120	Repairs, alterations and maintenance	
CASEY LIMITED	2111739	05/10/2021	200.00 Children, Families & Education	E2200	Repairs, alterations and maintenance	
CASSIE VIDLER	2115851	22/10/2021	600.00 Neighbourhood Services	L2430	Equipment, Furniture & Materials	
CASTLE ACCESSIBLE TRANSPORT	2112202	07/10/2021	5,730.00 Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2111320	01/10/2021	5,730.00 Neighbourhood Services	\$5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2116470	25/10/2021	5,730.00 Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2110470	18/10/2021	5,730.00 Neighbourhood Services	S5600	Care Provision	
CASTLE GROUP LIMITED	2114954	19/10/2021	215.00 Regeneration & Place	H7400	Equipment, Furniture & Materials	
CASTREE BROTHERS T/A STORAGE KING LIVERPOOL	2116471	25/10/2021	138.58 Children, Families & Education	E7027	Care Provision	
CATCH 22 CHARITY LIMITED	2115522	21/10/2021	1,416.67 Children, Families & Education	E9600	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	2116747	26/10/2021	67.50 Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2116747	26/10/2021	130.50 Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2117103	27/10/2021	198.00 Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2114461	15/10/2021	371.25 Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2116747	26/10/2021	722.25 Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2118239	29/10/2021	148.40 Children, Families & Education	E1170	Services	
CATHERINE BOILES CHEDMINDER	2118240	29/10/2021	-180.00 Children, Families & Education	E3020	Contributions	
CATHERINE REILLY-CHILDMINDER	2118240	29/10/2021	90.00 Children, Families & Education	E3020	Contributions	
CATHERINE REILLY-CHILDMINDER	2118240	29/10/2021	222.60 Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2110240	05/10/2021	-158.00 Resources	F4300	Equipment, Furniture & Materials	1
CBC COMPUTER SYSTEMS LIMITED	2111740	05/10/2021	-158.00 Resources	F4300	Equipment, Furniture & Materials	1
CBC COMPUTER SYSTEMS LIMITED	2114462	15/10/2021	15.00 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2112203	07/10/2021	47.70 Resources	F4300	Equipment, Furniture & Materials	1
CBC COMPUTER SYSTEMS LIMITED	2115856	22/10/2021	141.00 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2113030	01/10/2021	158.00 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2111321	01/10/2021	158.00 Resources	F4300	Equipment, Furniture & Materials	1
CBC COMPUTER SYSTEMS LIMITED	2112463	08/10/2021	179.50 Resources	F4300	Equipment, Furniture & Materials	1
CBC COMPUTER SYSTEMS LIMITED	2112405	26/10/2021	288.00 Resources	F4300	Equipment, Furniture & Materials	1
CBC COMPUTER SYSTEMS LIMITED	2111740	05/10/2021	1,050.00 Resources	F4300	Equipment, Furniture & Materials	1
CBRE LIMITED	2112464	08/10/2021	7,500.00 RE Regeneration	C5411	Consultants Fees	
CENTURION SITE SERVICES LIMITED	2111468	04/10/2021	700.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
CENTURY HEALTHCARE LIMITED	2111400	26/10/2021	38.86 Adults Care and Health and Strategic Commissioning	\$6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2110749	26/10/2021	320.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021	621.36 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021	1,878.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
	2110/43	20/ 10/ 2021	1,070.37 Hours care and realth and sublegic commissioning	30330	1 11/31cul Juppol L - Adulta (10°04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Incoverable VAT
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERYS WILLIAMS	2116472	25/10/2021	500.00	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2116472	25/10/2021	700.00	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2115525	21/10/2021	775.00	Law & Governance	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	2115859	22/10/2021	2,514.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2115526	21/10/2021	2,514.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2115859	22/10/2021	3,594.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2115526	21/10/2021	3,594.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2113155	13/10/2021	70.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2111322	01/10/2021	280.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2111322	01/10/2021		Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2116473	25/10/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2116750	26/10/2021	1,315.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	2116750	26/10/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2118241	29/10/2021		Neighbourhood Services	H2260	Advertising - Employee	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2112930	12/10/2021		Regeneration & Place	H7150	Advertising - Employee	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2112930	12/10/2021		Regeneration & Place	H7400	Advertising - Employee	
CHEMSEARCH	2112932	12/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CHESCOMBE TRUST LTD	2116752	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2116752	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2116752	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2112465	08/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2111323	01/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2114466	15/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2111323	01/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2115862	22/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	2116753	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2116753	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2116753	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2116753	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE WASTE SKIP HIRE LIMITED	2117457	28/10/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CHESHIRE WEST & CHESTER COUNCIL	2112719	11/10/2021		Children, Families & Education	E5731	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2114468	15/10/2021		Children, Families & Education	E3680	Care Provision	+
CHOICE LIMITED	2116755	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2116476	25/10/2021	13,257.14	Children, Families & Education	E7080	Care Provision	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHOICES HOME FOR CHILDREN LIMITED	2112466	08/10/2021		Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2112466	08/10/2021	19,628.57	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2116476	25/10/2021	22,264.00	Children, Families & Education	E7080	Care Provision	
CHRISTINE MCANDREW	2118242	29/10/2021	204.86	Children, Families & Education	E1170	Services	
CHROMA THERAPIES LIMITED	2113161	13/10/2021	468.00	Children, Families & Education	E7035	Care Provision	1
CIPFA	2113162	13/10/2021	11,700.00	Resources	F1200	Agency Staff	
CITRON HYGIENE UK LIMITED	2117111	27/10/2021	25.00	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2117111	27/10/2021	25.00	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2117111	27/10/2021	25.00	Neighbourhood Services	L3403	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2117111	27/10/2021	25.00	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2112936	12/10/2021	43.68	Neighbourhood Services	L4972	Grounds Maintenance	
CITRON HYGIENE UK LIMITED	2117111	27/10/2021	65.52	Neighbourhood Services	L3403	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2118243	29/10/2021		Children, Families & Education	E1440	Cleaning & Domestic Supplies	_
CITRON HYGIENE UK LIMITED	2117111	27/10/2021		Neighbourhood Services	L4972	Cleaning & Domestic Supplies	_
CITRON HYGIENE UK LIMITED	2117111	27/10/2021		Neighbourhood Services	L3250	Cleaning & Domestic Supplies	_
CITRON HYGIENE UK LIMITED	2117111	27/10/2021		Neighbourhood Services	L3030	Cleaning & Domestic Supplies	_
CITY ELECTRICAL FACTORS LTD	2114471	15/10/2021		Neighbourhood Services	L4973	Equipment, Furniture & Materials	
CITY HEALTHCARE PARTNERSHIP CIC	2113553	14/10/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CLAIRE'S CARE	2114472	15/10/2021		Children, Families & Education	E3020	Contributions	
CLAIRE'S CARE	2118244	29/10/2021		Children, Families & Education	E1170	Services	_
CLARE FERRIE *001	245285	25/10/2021		Covid	H4114	Hired or Contracted services	
CLARE HALLETT	2118245	29/10/2021	445.20		E1170	Services	
CLARKE WILLMOTT LLP CLIENT ACCOUNT	2111743	05/10/2021	,	Balance Sheet	00000	Creditors - Other Entities and Individuals	
CLAUGHTON COMMUNITY GROUP	2111324	01/10/2021		Law & Governance	B7600	Grants to Voluntary Organisations	
CLEAR CHANNEL UK LIMITED	2114957	19/10/2021		Covid	H4114	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	2114957	19/10/2021	2,378.73		H4114	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	2111744	05/10/2021	2,437.50		H4114	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	2115535	21/10/2021	9,510.00		H4115	Advertising, Publicity & Marketing	
CLICK TRAVEL	2111474	04/10/2021		Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL CLICK TRAVEL	2117486	28/10/2021		Children, Families & Education	E7483 E7033	Travel - Online Booking Service	
CLICK TRAVEL	2111474	04/10/2021 28/10/2021		Children, Families & Education	A7000	Travel - Online Booking Service	
CLICK TRAVEL	2117486 2117486	28/10/2021		Law & Governance Children, Families & Education	E6300	Travel - Online Booking Service Travel - Online Booking Service	
CLICK TRAVEL	2117486	04/10/2021		Children, Families & Education	E7028	Services	+
CLICK TRAVEL	2111474 2117486	28/10/2021		Children, Families & Education	E7028	Travel - Online Booking Service	-
CLODAGH MAGUIRE	2117480	25/10/2021	1,912.50		A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	,	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Regeneration & Place	D2640	Repairs, alterations and maintenance	-
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Children, Families & Education	E9600	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	119.24	-	H4151	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Regeneration & Place	D2510	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	124.45	-	D3522	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	134.16	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	149.07	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	387.51	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021		Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	1,171.81		H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	4,869.60	Covid	H4151	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2114726	18/10/2021	317.30	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
COASTAL HEATING & PLUMBING LIMITED	2111977	06/10/2021	1 800 00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
COED DU HALL LIMITED	2116758	26/10/2021	1,820.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2116758	26/10/2021	8,672.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMBINED CATERING SERVICES LIMITED	2116759	26/10/2021	90.00 Neighbourhood Services	L3240	Catering	
COMBINED PRECISION COMPONENTS (CPC)	2117492	28/10/2021	-50.76 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2118247	29/10/2021	3.75 RE Regeneration	C1324	Contractors - Main	
COMBINED PRECISION COMPONENTS (CPC)	2115886	22/10/2021	24.67 Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2118247	29/10/2021	31.98 Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2118247	29/10/2021	33.50 Resources	F4308	APT&C	
COMBINED PRECISION COMPONENTS (CPC)	2118247	29/10/2021	46.34 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2118247	29/10/2021	94.96 Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2118247	29/10/2021	95.83 Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2117492	28/10/2021	106.76 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2115886	22/10/2021	173.62 Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2118247	29/10/2021	289.78 Neighbourhood Services	L3950	Communications & Computing	
COMBINED PRECISION COMPONENTS (CPC)	2118247	29/10/2021	289.78 Neighbourhood Services	L3950	Communications & Computing	
COMMUNITY CARING LTD	2115264	20/10/2021	140,443.33 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	2114729	18/10/2021	3,424.62 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2114729	18/10/2021	11,198.52 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	1
COMMUNITY CARING LTD	2115264	20/10/2021	18,063.40 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2111746	05/10/2021	20,945.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
COMMUNITY SUPPORTED LIVING LTD	2115266	20/10/2021	818.36 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2112942	12/10/2021	106,564.27 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	2114960	19/10/2021	3,277.01 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2114960	19/10/2021	3,355.13 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2114960	19/10/2021	3,445.65 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2114960	19/10/2021	3,445.65 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2114960	19/10/2021	3,445.65 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2114960	19/10/2021	3,699.54 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2114960	19/10/2021	3,699.54 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2115887	22/10/2021	3,699.54 Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2114730	18/10/2021	5.21 Resources	F4418	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2112218	07/10/2021	66.00 Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2112474	08/10/2021	66.00 Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONIFERS CARE HOMES LIMITED	2116761	26/10/2021	3,600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	2115889	22/10/2021	41.88 Children, Families & Education	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	44.49 Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	44.49 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	44.49 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	47.92 Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	74.15 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	74.15 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	74.15 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	74.15 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	76.37 Children, Families & Education	E5610	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	83.39 Children, Families & Education	E5610	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117433	27/10/2021	84.24 Neighbourhood Services	L5410	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	88.99 Children, Families & Education	E1860	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	88.99 Children, Families & Education	E1860	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	88.99 Children, Families & Education	E1860	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	102.48 Regeneration & Place	L3910	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2116485	25/10/2021	105.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	115.60 Children, Families & Education	E1410	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	145.49 Neighbourhood Services	D3542	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	248.90 Neighbourhood Services	L5330	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2117433	27/10/2021	251.13 Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	292.90 Regeneration & Place	D3544	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	362.73 Regeneration & Place	D2620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	406.68 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
	LTT/114	21/10/2021	-00.00 Neighbourhood Services	24371	nepuirs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021		Children, Families & Education	E2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	577.72	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2115889	22/10/2021	2,925.81	Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2115889	22/10/2021	3,205.70	Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2115890	22/10/2021	5,605.39	Neighbourhood Services	H2930	Waste Service Provider	
CONWY COUNTY BOROUGH COUNCIL	2113166	13/10/2021	4,136.72	Regeneration & Place	D2406	Rates	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2116765	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	-637.56	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	-618.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2116766	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2115892	22/10/2021	3,180.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2115892	22/10/2021	3,180.00	Children, Families & Education	E7080	Care Provision	
CORONA HOUSE	2116767	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2116767	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORVUS SECURITY LIMITED	2113168	13/10/2021	140.00	Regeneration & Place	D2406	Services	
COUNTESS OF CHESTER HOSPITAL	2111982	06/10/2021	50.00	Law & Governance	A1300	Legal Service Provider	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	717.14	° °	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00	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
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	137.37 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	686.86 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	1,116.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	1,803.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,060.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,232.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	_
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	_
COURT NURSING HOME	2116770	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2116770	26/10/2021	2,616.20 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	2116771	26/10/2021 26/10/2021	3,640.00 Adults Care and Health and Strategic Commissioning	S6121 S6998	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772 2116772	26/10/2021	-807.14 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2116772	26/10/2021	807.14 Adults Care and Health and Strategic Commissioning 1,614.29 Adults Care and Health and Strategic Commissioning	S6141 S6998	Physical Support - Older People (65+) Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2116772	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NORSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2116773	26/10/2021	205.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2116773	26/10/2021	1,440.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2115269	20/10/2021	3,885.91 Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2116773	26/10/2021	4,276.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2111326	01/10/2021	4,857.39 Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2111326	01/10/2021	5,019.30 Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2111326	01/10/2021	5,019.30 Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2116774	26/10/2021	7,427.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2116775	26/10/2021	5,909.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREA8ING CAREERS	2111984	06/10/2021	13,018.00 Children, Families & Education	E5850	Hired or Contracted services	
CREATIVE PLAY (UK) LIMITED	2115897	22/10/2021	738.00 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
CREATIVE PLAY (UK) LIMITED	2115897	22/10/2021	841.00 Neighbourhood Services	L4979	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CREATIVE SUPPORT LIMITED	2112947	12/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	2111483	04/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2116776	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2116776	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2116777	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2116776	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2116776	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2116776	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2116776	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2116776	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2116776	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROSS MEDIA PRINT AND DIGITAL SOLUTIONS LIMITED	2113584	14/10/2021		Resources	F3000	Equipment, Furniture & Materials	
CROSS MEDIA PRINT AND DIGITAL SOLUTIONS LIMITED	2113584	14/10/2021		Resources	F3000	Equipment, Furniture & Materials	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	21113170	01/10/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2111327	25/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
SHOUL NOT BE CHECKEDING MANUFESTER & MERSETSIDE 1/A CROSSROADS TOGETHER	2110450	-3/ 10/ 2021	130.00	naana sure una neuren una strategie commissionnig	20/01	00.01.040000	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021	136.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021	136.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021	144.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021	150.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021	150.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021	156.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021	162.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021	164.78 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021	173.40 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	177.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2111327	01/10/2021	180.23 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021	208.20 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021	223.15 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021	241.20 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021	245.25 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021	264.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	284.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	303.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	324.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021	360.19 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	367.50 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	399.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021	454.70 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	583.25 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	584.80 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	587.80 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	637.96 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2116490	25/10/2021	704.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE 1/A CROSSROADS TOGETHER	2113170	13/10/2021	805.00 Adults Care and Health and Strategic Commissioning	E6760		
CROWN OIL LIMITED	2116779	26/10/2021	871.10 Neighbourhood Services	L4972	Care Provision Direct Transport Costs	
CROWN OIL LIMITED	2111985	06/10/2021	1,219.60 Neighbourhood Services	L4972	Direct Transport Costs	
CROWN OF EINITED	2117497	28/10/2021	200.00 Neighbourhood Services	H2940	Waste Service Provider	
CRYOSERVICE LTD	2117437	11/10/2021	31.08 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2112728	27/10/2021	299.86 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2117116	27/10/2021	664.68 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2117116	04/10/2021	1,703.49 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2111484	04/10/2021	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2111484	04/10/2021		E7080		
CRYSTAL CARE SOLUTIONS LIMITED	2111484	04/10/2021	3,974.80 Children, Families & Education	E7080 E7080	Care Provision Care Provision	
	2111484		3,974.80 Children, Families & Education	E7080		
CRYSTAL CARE SOLUTIONS LIMITED	2111484 2114967	04/10/2021	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		19/10/2021	3,974.80 Children, Families & Education		Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED	2114967	19/10/2021	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2115898 2115898	22/10/2021 22/10/2021	3,974.80 Children, Families & Education	E7080 E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		1 - 1 -	3,974.80 Children, Families & Education	E7080 H4000	Care Provision	
	2118250	29/10/2021	545.00 Neighbourhood Services		Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	2117117	27/10/2021	491.90 Law & Governance	A1305	Legal Service Provider	
CULLEN BUILDING COMPANY LIMITED	2115899	22/10/2021	4,857.80 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	+
CULLEN BUILDING COMPANY LIMITED	2114483	15/10/2021	5,356.42 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	+
CULLEN BUILDING COMPANY LIMITED	2112477	08/10/2021	5,415.27 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	+
CULLEN BUILDING COMPANY LIMITED	2111328	01/10/2021	5,453.29 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	+
CULLEN BUILDING COMPANY LIMITED	2111328	01/10/2021	5,990.83 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2112477	08/10/2021	6,176.04 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2112477	08/10/2021	7,282.94 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CUNLIFFES LIMITED	2114734	18/10/2021	8,207.00 Children & Young People	C2125	Contractors - Main	
CUSTOM FLOORS (NORTHWEST) LIMITED	2115270	20/10/2021	2,440.00 RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CW ADVERTISING AGENCY LIMITED T/A CREATIVEWORLD	2117498	28/10/2021	225.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CWAC BISHOP HEBER HIGH SCHOOL	2111750	05/10/2021	360.00 Children, Families & Education	E7043	Hired or Contracted services	1
CYGNET CARE SERVICES LIMITED	2116780	26/10/2021	16,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED	2116780	26/10/2021	16,159.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2116780	26/10/2021	17,354.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2115901	22/10/2021	17,346.13 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2117118	27/10/2021	-31.55 Children, Families & Education	E9692	Care Provision	
DA LANGUAGES LIMITED	2117118	27/10/2021	6.60 Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2114484	15/10/2021	7.70 Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2117118	27/10/2021	12.10 Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2117118	27/10/2021	14.30 Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	14.85 Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2117118	27/10/2021	16.50 Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2117118	27/10/2021	18.70 Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	22.55 Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	25.90 Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	26.35 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2111986	06/10/2021	30.80 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	30.85 Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2114735	18/10/2021	33.10 Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2111986	06/10/2021	36.80 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2112948	12/10/2021	37.25 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	40.20 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	40.85 Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2111751	05/10/2021	41.30 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2111986	06/10/2021	41.30 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2112948	12/10/2021	46.80 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2111485	04/10/2021	51.55 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	58.10 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2111986	06/10/2021	60.20 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2111485	04/10/2021	63.60 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2114484	15/10/2021	66.00 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2111986	06/10/2021	75.60 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	88.40 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	88.40 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	88.85 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	88.85 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	98.85 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	103.85 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2112948	12/10/2021	109.20 Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	115.90 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	115.90 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	116.35 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	116.35 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	123.40 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	128.85 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	144.00 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2117499	28/10/2021	163.85 Children, Families & Education	E7028	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2118251	29/10/2021	-667.80 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2118252	29/10/2021	391.82 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2118253	29/10/2021	462.00 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2118252	29/10/2021	2,217.60 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2115271	20/10/2021	2,217.60 Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2118254	29/10/2021	3,603.60 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2118255	29/10/2021	3,676.78 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2118254	29/10/2021	5,225.52 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2118253	29/10/2021	5,862.50 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2118251	29/10/2021	7,207.20 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2118251	29/10/2021	11,842.32 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2118255	29/10/2021	16,249.80 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2118252	29/10/2021	17,292.08 Children, Families & Education	E1170	Services	
	1	-3/ 10/ 2021				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY CHAIN NURSERY BEBINGTON LIMITED	2115272	20/10/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2115545	21/10/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2118256	29/10/2021	2,772.00	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2118256	29/10/2021		Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2118257	29/10/2021		Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2118257	29/10/2021	14,133.95	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2118258	29/10/2021	371.00	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2118258	29/10/2021	1,108.80	Children, Families & Education	E1170	Services	
DALE FARM	2118259	29/10/2021		Neighbourhood Services	L4979	Grounds Maintenance	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021	117.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021	351.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	2116781	26/10/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NORSING HOME EINITED I/A DALESIDE NORSING HOME	2110/81	15/10/2021	90.00	Children, Families & Education	E3020	Contributions	
DALT CHILDCARE - ELAINE DALT	2114485	29/10/2021			E3020	Services	
DANIEL CURRIE	2114969	19/10/2021		Law & Governance	A1305	Legal Service Provider	
DANIEL CONNE DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2114909	15/10/2021		Children, Families & Education	E6150	Care Provision	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2114487	29/10/2021			E0130	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2118262	29/10/2021	6.474.75	Children, Families & Education	E1170 E1170	Services	-
,		19/10/2021	-, -				-
DATA SELECTION LIMITED DAVID GREEN.	2114970 2116491	25/10/2021		Regeneration & Place	H6080 A1313	Expenses	-
DAVID GREEN. DAVID LEWIS.	2116491 2116783	26/10/2021		Law & Governance	S6121	Legal Service Provider	
DAVID LEWIS.	2116783	26/10/2021			S6121	Customer and Client - Community Care Customer and Client - Community Care	
DAVID LEWIS.	2116783	26/10/2021			S6121 S6131		
				Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
DAVID LEWIS.	2116783	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2116783	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2116783	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2116783	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAYDAWN THERAPEUTIC SERVICES	2114972	19/10/2021		Children, Families & Education	E7041	Care Provision	
DDA RAMPS & ADAPTIONS LTD	2115917	22/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	-
DDA RAMPS & ADAPTIONS LTD	2112480	08/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2112480	08/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD	2111329	01/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2111329	01/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2111329	01/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2115917	22/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2111329	01/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2115917	22/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2112480	08/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2114489	15/10/2021	738.30	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	2112480	08/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2118268	29/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2118268	29/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2111329	01/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2114489	15/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2115917	22/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2115917	22/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2111329	01/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2111329	01/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2114489	15/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2114489	15/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2118268	29/10/2021	1,199.99		C4114	Expenditure on Capital Grants	
DEBBIE EVANS	2118269	29/10/2021		Children, Families & Education	E1170	Services	
DELAMERE COMMUNITY CENTRE	2115276	20/10/2021	327.60		H4098	Grants to Voluntary Organisations	
DELICHON LIMITED	2117529	28/10/2021		Adult Social Care Services	C8203	Miscellaneous	
DEREKS BUILDING SERVICES LIMITED	2114490	15/10/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	1
DEREKS BUILDING SERVICES LIMITED	2118271	29/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
DEREKS BUILDING SERVICES LIMITED	2111330	01/10/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	1
DEREKS BUILDING SERVICES LIMITED	2118271	29/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
DERWEN COLLEGE	2116785	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
DERWEN COLLEGE	2116785	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DEVIL DESIGN LIMITED	2115279	20/10/2021		Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
DG SERVICING LTD	2114739	18/10/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DIANE HALL	2118272	29/10/2021		Children, Families & Education	E1170	Services	
DIANE MOORE	2118272	29/10/2021		Neighbourhood Services	L2430	Equipment, Furniture & Materials	
DIMENSIONS UK LIMITED	2116494	25/10/2021		Children, Families & Education	E3680	Specialist Contracts & Fees	
DISCOUNT BEDS	2112232	07/10/2021		Children, Families & Education	E7025	Care Provision	
DLA PIPER UK LLP	2112232	20/10/2021		Law & Governance	A1313	Legal Service Provider	
DLA PIPER UK LLP	2115548	21/10/2021		Law & Governance	A1313	Legal Service Provider	
DOCOBO LIMITED	2112955	12/10/2021		Adult Social Care Services	C8203	Computer - Hardware	
DOCOBO LIMITED	2113175	13/10/2021		Adult Social Care Services	C8203	Computer - Hardware	
DR CHRISTINA (TINA) GOODSON	2112233	07/10/2021		Children, Families & Education	E7033	Care Provision	
DR EMMA KATZ	2111333	01/10/2021		Children, Families & Education	E9621	Educational courses	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2115549	21/10/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2112958	12/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2112958	12/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2111992	06/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2111992	06/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	1
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2114978	19/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	1
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2114378	26/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	1
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2114978	19/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2114979	19/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2114575	14/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DS EDUCATIONAL PSYCHOLOGY LIMITED	2111334	01/10/2021	850.00	· · · · · · · · · · · · · · · · · · ·	E3680	Specialist Contracts & Fees	
DS EDUCATIONAL PSYCHOLOGY LIMITED	2111334	04/10/2021		Children, Families & Education	E3680	Specialist Contracts & Fees	
DUCKLINGS DAY NURSERY	2111434	20/10/2021		Children, Families & Education	E9902	Educational Provider	
DUCKLINGS DAY NURSERY	2115252	21/10/2021		Children, Families & Education	E9902	Educational Provider	
DUNDORAN NURSING HOME	2115550	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	2110/03	20/ 10/ 2021	500.00	Addits care and riearch and strategic confillissioning	50152	memory & cognition support - order reopie (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2116789	26/10/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	826.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	1,442.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	1,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,104.00		S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00		S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00		S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DURA COMPOSITES LIMITED	2112736	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
DURA COMPOSITES LIMITED	2112487	08/10/2021	244.12	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
DURA COMPOSITES LIMITED	2112736	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
DWF LAW LLP	2115284	20/10/2021	2,353.00	Law & Governance	A1313	Legal Service Provider	1
E A REED & SONS	2111760	05/10/2021	660.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	1
E A REED & SONS	2114496	15/10/2021	1,500.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	1
E A REED & SONS	2117127	27/10/2021	1,570.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
E A REED & SONS	2115935	22/10/2021	3,190.00	RE Environment & Regulation	C5311	Contractors - Main	
E F MACKIE	2112737	11/10/2021	42.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E F MACKIE	2115936	22/10/2021	111.25	Neighbourhood Services	L4971	Hired or Contracted services	
EAST CHESHIRE NHS TRUST	2114980	19/10/2021	32,611.94	Adults Care and Health and Strategic Commissioning	P4201	Services	
ECLIPSE ACCESS SOLUTIONS LTD	2111336	01/10/2021	330.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2118276	29/10/2021	4,464.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2115553	21/10/2021	115.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	2113654	14/10/2021	-87,199.16	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2113654	14/10/2021		Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2113654	14/10/2021	990.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2113654	14/10/2021	2,150.38	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2113654	14/10/2021	8,132.88	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2113654	14/10/2021	87,220.31	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2113654	14/10/2021	115,070.20	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2114500	15/10/2021		Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2114500	15/10/2021		Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2114500	15/10/2021	38.98	Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2114500	15/10/2021	126.32	Neighbourhood Services	D3543	Energy Costs	
ELAINE KEANE - CHILDMINDER	2118278	29/10/2021	277.20	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2112742	11/10/2021		Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2115558	21/10/2021	132.94	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2117135	27/10/2021	1,212.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021	-5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021	-5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021	-5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021	-5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021	-5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2116794	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH HALLOWS	2115288	20/10/2021		Children, Families & Education	E3680	Specialist Contracts & Fees	
ELLENBOROUGH CARE LIMITED	2116795	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2112964	12/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2113672	14/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
EMBRACE CARE LIMITED	2116796	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMMA'S CHILDMINDING-EMMA MCDONALD	2118280	29/10/2021		Children, Families & Education	E1170	Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2114988	19/10/2021	10.88	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2114988	19/10/2021	47.36	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2114988	19/10/2021	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2114988	19/10/2021	4,301.40	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2114988	19/10/2021	15,742.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2114988	19/10/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2117576	28/10/2021	1,980.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVIROAWARDS LIMITED	2115292	20/10/2021	2,195.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ENVIROAWARDS LIMITED	2115954	22/10/2021	2,720.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ESSENTIAL EARLY YEARS LIMITED	2115563	21/10/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2118282	29/10/2021	1,221.14	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2115293	20/10/2021	4,435.20	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2118282	29/10/2021	5,544.00	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2118282	29/10/2021	7,149.44	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2113680	14/10/2021	24.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2115564	21/10/2021	49.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2116508	25/10/2021	56.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2114989	19/10/2021	57.42	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2116797	26/10/2021	97.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2114503	15/10/2021	154.17	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2114503	15/10/2021	183.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2114503	15/10/2021	258.39	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2116797	26/10/2021	267.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2112743	11/10/2021	658.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2113680	14/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED	2112495	08/10/2021		Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED	2112495	08/10/2021		Children, Families & Education	E7080	Care Provision	
EVERSLEY NURSERY SCHOOL	2112969	12/10/2021		Children, Families & Education	E1420	Child Centre - Board Money	
EVERSLEY NURSERY SCHOOL	2115294	20/10/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EVERSLEY NURSERY SCHOOL	2115565	21/10/2021	2,217.60 Children, Families & Education	E9902	Educational Provider	
EVERSLEY NURSERY SCHOOL	2118283	29/10/2021	2,494.80 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2118283	29/10/2021	5,113.38 Children, Families & Education	E1170	Services	
EVERY LESSON COUNTS TUTORING LIMITED	2111499	04/10/2021	1,111.88 Children, Families & Education	E9967	Grants & Subscriptions	
E-VOICE SPEECH RECOGNITION LIMITED	2116498	25/10/2021	345.00 Resources	V1190	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED	2111994	06/10/2021	684.95 Resources	V1190	Equipment, Furniture & Materials	
EXCEL HOUSING SOLUTIONS	2114991	19/10/2021	11,288.72 Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2111767	05/10/2021	3,172.00 Adults Care and Health and Strategic Commis	sioning S6121	Learning & Disability Support - Adults (18-64)	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2115295	20/10/2021	136.00 Neighbourhood Services	T4020	Direct Transport Costs	
EYE CAB LIMITED	2117581	28/10/2021	8,039.90 Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2111500	04/10/2021	8,150.70 Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2112745	11/10/2021	8,230.90 Children, Families & Education	E5731	School Transport - Secondary	
F C HARDWARE LIMITED	2111768	05/10/2021	79.50 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F G MARSHALL LIMITED	2112971	12/10/2021	45.29 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2112971	12/10/2021	50.38 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2112971	12/10/2021	73.14 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2113191	13/10/2021	245.95 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2112971	12/10/2021	367.23 Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
F G MARSHALL LIMITED	2112971	12/10/2021	516.95 Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
F G MARSHALL LIMITED	2112971	12/10/2021	546.04 Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
FABBY WOTSIT ABBY O'HALLORAN	2114505	15/10/2021	125.00 Children, Families & Education	E3020	Contributions	
FABBY WOTSIT ABBY O'HALLORAN	2118284	29/10/2021	277.20 Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2118284	29/10/2021	964.60 Children, Families & Education	E1170	Services	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	160.00 Adults Care and Health and Strategic Commis		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	403.57 Adults Care and Health and Strategic Commis		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,098.57 Adults Care and Health and Strategic Commis		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,108.00 Adults Care and Health and Strategic Commis		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis	-	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis	<u> </u>	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis	<u> </u>	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis	<u> </u>	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis	3	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2116799	26/10/2021	2,260.00 Adults Care and Health and Strategic Commis	<u> </u>	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2110799	08/10/2021	111.76 Covid	H4156	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2112497	08/10/2021	742.56 Covid	H4161	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2112497	08/10/2021	1,057.44 Covid	H4161	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
FAIRPARK CARE LIMITED	2112497	08/10/2021	1,057.44 Covid	H4161	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
FAIRPARK CARE LIMITED	2112497 2112498	08/10/2021	14,995.00 Neighbourhood Services	H4148 H3130	Environ Management	+
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2112498	19/10/2021	95.60 Regeneration & Place	H7180	Grants Paid	+
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRKAL) LIMITED	2114992 2114992	19/10/2021	102.96 Regeneration & Place	H7180	Grants Paid	+
						+
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2114992	19/10/2021	224.96 Regeneration & Place	H7180 E7027	Grants Paid	
FAMILY LINKS FENESTRATION SOLUTIONS NW LIMITED	2116800 2116510	26/10/2021 25/10/2021	22.50 Children, Families & Education	E7027 E9967	Care Provision	
FENESTRATION SOLUTIONS NW LIMITED			662.56 Children, Families & Education	E9967	Grants & Subscriptions	
	2116510	25/10/2021	1,185.03 Children, Families & Education		Grants & Subscriptions	
FIDDES & SON LTD T/A BOWCOM	2115962	22/10/2021	1,833.00 Neighbourhood Services	L4971	Grounds Maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	0.90 Regeneration & Place	D3310	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	3.60 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	4.50 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	5.40 Regeneration & Place	15210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	5.40 Regeneration & Place	15210	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	5.40 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	6.30 Neighbourhood Services	L4974	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	7.20 Neighbourhood Services	D3518	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021		Regeneration & Place	15210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112972	12/10/2021		Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	9.00		L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	9.90	-	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	9.90	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	11.70	-	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Children, Families & Education	E1810	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2112245	07/10/2021		Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021		Neighbourhood Services	D3512	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2117144	27/10/2021		Neighbourhood Services	L3010	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	18.90	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	19.80	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	21.60	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	22.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	25.20	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	25.20	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	25.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	26.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	27.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	27.00		E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	27.00	Children, Families & Education	E2420	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112972	12/10/2021		Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Regeneration & Place	D3310	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	30.60	-	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		Regeneration & Place	L3970	Repairs, alterations and maintenance	
		-0/ 10/ 2021	+3.40				I

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	49.50 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	52.20 Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	53.10 Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	54.90 Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	54.90 Children, Families & Education	E1810	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	55.80 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	61.20 Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	62.10 Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	62.90 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	68.40 Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	70.64 Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	72.90 Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	83.70 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	93.60 Children, Families & Education	E9600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	98.10 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111541	26/10/2021	116.10 Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	144.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2110805	01/10/2021	144.00 Children, Families & Education	E2560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2111341 2116803	26/10/2021	169.20 Children, Families & Education	E2360 E1420	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2110805	13/10/2021		S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2113193 2112499	08/10/2021	175.00 Adults Care and Health and Strategic Commissioning 184.00 Adults Care and Health and Strategic Commissioning	S6136 S6136		1
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	199.00 Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341			D3304 D2700	Repairs, alterations and maintenance	
		01/10/2021	5		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021		D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	220.92 Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	270.00 Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	303.30 Children, Families & Education	E5610	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2112972	12/10/2021	327.81 Regeneration & Place	D2405	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	359.00 Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112972	12/10/2021	482.94 Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112972	12/10/2021	529.92 Children, Families & Education	E2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	, ,	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	1,530.12 Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIRBOBS LIMITED	2118285	29/10/2021	, ,	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2116512	25/10/2021	827.24 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2116804	26/10/2021	615.00 Children, Families & Education	E1170	Disability Access Fund	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2115570	21/10/2021	2,217.60 Children, Families & Education	E9902	Educational Provider	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2118286	29/10/2021		E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2118286	29/10/2021	14,936.46 Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2116805	26/10/2021	602.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	752.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	° °	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	1,130.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2116805	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FORD MOTOR COMPANY T/A PARTS PLUS	2113195	13/10/2021	39.28 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2115572	21/10/2021	50.30 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2115572	21/10/2021	134.42 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2112006	06/10/2021	3,430.00 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2111342	01/10/2021	3,430.00 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2117145	27/10/2021	3,430.00 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2112973	12/10/2021	3,430.00 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2112975	19/10/2021	3,430.00 Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2114555	18/10/2021	106.00 Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2112974	12/10/2021	211.20 Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2112374	13/10/2021	2,352.60 Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2113130	19/10/2021	10,889.32 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2114996	19/10/2021	11,660.18 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2114556	01/10/2021	28,510.00 Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	2111345	19/10/2021	32,572.86 Regeneration & Place	H7180	Grants Paid	
		13/10/2021		E7080		-
FOSTER CARE ASSOCIATES LIMITED	2113197		2,880.90 Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	2113197 2113197	13/10/2021 13/10/2021	2,953.20 Children, Families & Education	E7080 E7080	Care Provision	
	2113197 2113197		2,953.20 Children, Families & Education	E7080 E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		13/10/2021	3,278.35 Children, Families & Education	E7080 E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2113197	13/10/2021	3,302.85 Children, Families & Education	1	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2113197	13/10/2021	3,788.70 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2113197	13/10/2021	4,239.00 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2113197	13/10/2021	4,269.00 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2113197	13/10/2021	4,269.00 Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2114997	19/10/2021	3,155.10 Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2112502	08/10/2021	3,535.50 Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2114997	19/10/2021	3,591.30 Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2117585	28/10/2021	81.25 Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2117585	28/10/2021	113.75 Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2117585	28/10/2021	130.00 Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED	2114998	19/10/2021	3,166.65 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2114998	19/10/2021	3,200.13 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2114998	19/10/2021	3,372.18 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2114998	19/10/2021	3,372.18 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2114998	19/10/2021	3,424.37 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2112503	08/10/2021	-1,537.12 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2112503	08/10/2021	768.56 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2114999	19/10/2021	1,552.64 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2114999	19/10/2021	1,571.81 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2114999	19/10/2021	1,702.15 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2114999	19/10/2021	1,723.16 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2115965	22/10/2021	2,017.57 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2115965	22/10/2021	2,017.57 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2114999	19/10/2021	2,987.11 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2114999	19/10/2021	2,987.11 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2114999	19/10/2021	5,016.81 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2112503	08/10/2021	5,956.34 Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2115298	20/10/2021	89.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2116806	26/10/2021	89.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2115298	20/10/2021	125.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2116806	26/10/2021	127.16 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2115298	20/10/2021	178.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2115298	20/10/2021	178.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2117588	28/10/2021	178.00 Law & Governance	A1305	General Supplies and Services	
FREEDOM EQUINE LIMITED	2113693	14/10/2021	150.00 Children, Families & Education	E7025	Care Provision	1
FRESH PASTURES LIMITED	2112746	11/10/2021	15.60 Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2112746	11/10/2021	43.82 Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2112746	11/10/2021	43.82 Children, Families & Education	E6763	Catering	
		,,				1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FRESH PASTURES LIMITED	2112746	11/10/2021	43.82 Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2112746	11/10/2021	47.98 Children, Families & Education	E6763	Catering	
FT LEISURE	2112976	12/10/2021	216.00 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FT LEISURE	2116807	26/10/2021	763.36 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FUN TRAIN DAY NURSERY LTD	2118288	29/10/2021	4,069.21 Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2118288	29/10/2021	4,435.20 Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2114756	18/10/2021	87.65 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2113199	13/10/2021	97.50 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2111344	01/10/2021	101.90 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2111344	01/10/2021	126.66 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2116515	25/10/2021	126.66 Neighbourhood Services	L4976	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2112747	11/10/2021	133.06 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2111508	04/10/2021	194.87 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2113199	13/10/2021	226.03 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2113199	13/10/2021	234.90 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2112506	08/10/2021	272.91 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2112308	06/10/2021	283.65 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2112008	13/10/2021	296.50 Covid	H4098	Grants to Voluntary Organisations	+
FURNITURE RESOURCE CENTRE LIMITED	2113199 2112747	13/10/2021	322.43 Covid	H4098 H4098	Grants to Voluntary Organisations	+
FURNITURE RESOURCE CENTRE LIMITED	2112747	27/10/2021	327.96 Covid	H4098 H4098	Grants to Voluntary Organisations	+
FURNITURE RESOURCE CENTRE LIMITED	2117147	06/10/2021	367.85 Covid	H4117		
FURNITURE RESOURCE CENTRE LIMITED	2112008	27/10/2021	436.55 Covid	H4117 H4098	Grants to Voluntary Organisations	
					Grants to Voluntary Organisations	
	2112506	08/10/2021	465.37 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2112506	08/10/2021	499.58 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2113199	13/10/2021	521.87 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2116515	25/10/2021	527.63 Covid	H4098	Grants to Voluntary Organisations	
	2117147	27/10/2021	567.30 Covid	H4098	Grants to Voluntary Organisations	
	2113696	14/10/2021	686.34 Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2112506	08/10/2021	725.72 Covid	H4098	Grants to Voluntary Organisations	
	2112747	11/10/2021	766.29 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2111508	04/10/2021	846.65 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2111344	01/10/2021	922.26 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2111508	04/10/2021	1,077.84 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2111508	04/10/2021	1,086.04 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2114756	18/10/2021	1,112.84 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2114756	18/10/2021	1,112.84 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2111508	04/10/2021	1,116.74 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2116515	25/10/2021	1,730.28 Covid	H4098	Grants to Voluntary Organisations	
FUSION FOSTERING LIMITED	2118289	29/10/2021	3,386.26 Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2118289	29/10/2021	3,558.45 Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2116808	26/10/2021	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2116808	26/10/2021	2,333.40 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2115002	19/10/2021	20,349.02 Children, Families & Education	E7080	Care Provision	
G M TRAVEL	2117590	28/10/2021	599.90 Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2112977	12/10/2021	599.90 Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2115003	19/10/2021	599.90 Children, Families & Education	E5731	School Transport - Special	1
G M TRAVEL	2112250	07/10/2021	599.90 Children, Families & Education	E5731	School Transport - Special	
G R MANUFACTURING LIMITED	2116517	25/10/2021	918.40 Children, Families & Education	E9967	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2117148	27/10/2021	478.83 Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2112009	06/10/2021	550.00 Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2112251	07/10/2021	1,100.00 Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2112251	07/10/2021	1,650.00 Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2117148	27/10/2021	1,732.50 Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2113200	13/10/2021	1,755.00 Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2115301	20/10/2021	1,766.25 Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2112009	06/10/2021	1,777.50 Regeneration & Place	B7070	Agency Staff	
GAFFEY TECHNICAL SERVICES LIMITED	2111510	04/10/2021	174.95 Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2115967	22/10/2021	174.95 Neighbourhood Services	L3250	Equipment, Furniture & Materials	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAFFEY TECHNICAL SERVICES LIMITED	2111510	04/10/2021	174.95	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2111510	04/10/2021		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2111510	04/10/2021	196.35	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2116809	26/10/2021	1,465.04	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED	2111510	04/10/2021	4,194.67	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2111510	04/10/2021	4,703.16	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2111510	04/10/2021	4,703.16	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2112010	06/10/2021	4,712.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAINMOOR LTD T/A HESWALL HILLS PHARMACY	2117592	28/10/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
GALLTFAENAN HALL LIMITED	2116810	26/10/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2112748	11/10/2021	4.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021	21.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2114757	18/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2115004	19/10/2021		Neighbourhood Services	L5330	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	2112980	12/10/2021		Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2118293	29/10/2021		Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2118293	29/10/2021		Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2118293	29/10/2021		Children, Families & Education	E1170	Services	
GEL LIMITED T/A HEALTHWORK	2117598	28/10/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2117598	28/10/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2112749	11/10/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2112011	06/10/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2117598	28/10/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2111773	05/10/2021		Resources	V1150 V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2117598	28/10/2021		Resources		Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2117153	27/10/2021		Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2114512	15/10/2021		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2114512 2111512	15/10/2021 04/10/2021		Neighbourhood Services Neighbourhood Services	L4976 L4973	Repairs, alterations and maintenance Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2111312	04/10/2021		Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112308	22/10/2021		Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112254	07/10/2021		Neighbourhood Services	L4821 L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112234	29/10/2021		Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112254	07/10/2021		Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112234	06/10/2021	2,300.00		H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112012	06/10/2021		Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	2112012	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	i
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	ł
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	i
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
		-0/ 10/ 2021	2,100.00				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	•	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	,		S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	-
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	,		S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	-
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2.356.00		S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	1	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GHAZAN MAHMOOD	2115005	19/10/2021	•		A1309	Legal Service Provider	
GINNETTE FITZHARRIS	2115306	20/10/2021	,	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2115576	21/10/2021	1,055.00		E5731	School Transport - Special	
GK TRAVEL	2117610	28/10/2021	1,055.00	,	E5731	School Transport - Special	
GK TRAVEL	2112751	11/10/2021	1,055.00		E5731	School Transport - Special	
GK TRAVEL	2112255	07/10/2021	1,055.00	,	E5731	School Transport - Special	
GLEDUCATION GROUP LIMITED	2114759	18/10/2021		Children, Families & Education	E5170	Educational Provider	1
GLOBAL MEDIA GROUP SERVICES LIMITED	2112015	06/10/2021	1,600.00	,	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2112015	06/10/2021	2,250.00		H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2112015	06/10/2021	2,400.00		H4115	Advertising, Publicity & Marketing	-
GLOBAL MEDIA GROUP SERVICES LIMITED	2112015	06/10/2021	3,600.00		H4115	Advertising, Publicity & Marketing	-
GLOBAL MEDIA GROUP SERVICES LIMITED	2111777	05/10/2021	,	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2112753	11/10/2021	750.00		H4115	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2112981	12/10/2021	2,250.00		H4115	Advertising, Publicity & Marketing	-
GLOBAL OUTDOOR MEDIA LIMITED	2112981	12/10/2021		Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2112981	12/10/2021	6,000.00		H4115	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2117612	28/10/2021	,	Children, Families & Education	E8940	Hired or Contracted services	
GLOW CREATIVE LEARNING CIC	2112514	08/10/2021	,	Children, Families & Education	E8940	Hired or Contracted services	
GLOW CREATIVE LEARNING CIC	2113724	14/10/2021		Children, Families & Education	E5850	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2112516	08/10/2021		Children, Families & Education	E7034	Care Provision	
GOOD FOUNDATIONS LIMITED	2111779	05/10/2021		Children, Families & Education	E7043	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2115007	19/10/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	12,529.20		E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	•	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	•	,	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021			E7080	Care Provision	
GOODYER PACKAGING	2115579	21/10/2021	872.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GOODYER PACKAGING	2112756	11/10/2021	2,180.00		L4004	Equipment, Furniture & Materials	
GORGEMEAD LIMITED T/A COHENS CHEMIST	2117614	28/10/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
GRAHAM COLIN CLAYTON	2115985	22/10/2021	330.00	-	V1500	General Supplies and Services	
GRAHAM LEWTAS T/A LEWTAS PROPERTIES	2112517	08/10/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
GRANDPARENTS PLUS T/A KINSHIP	2115989	22/10/2021	9,900.00		E6540	Hired or Contracted services	
GREASBY PLAYGROUP	2118298	29/10/2021	407.01	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2118298	29/10/2021		Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021	•	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
					1		1
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021	-1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED GREENACRE NURSING HOME LIMITED	2116815 2116815	26/10/2021 26/10/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021	-487.63		S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021	2,095.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021	2,095.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021	2,095.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021	2,095.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021	2,095.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	2118299	29/10/2021	2,772.00	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2118299	29/10/2021	7,578.84	Children, Families & Education	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2115582	21/10/2021	170.88	Neighbourhood Services	L4974	APT&C	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2117160	27/10/2021	303.24	Neighbourhood Services	H3130	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2115009	19/10/2021	479.39	Neighbourhood Services	L4979	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2112021	06/10/2021	667.87	Neighbourhood Services	L4979	Grounds Maintenance	
GROUPCALL LIMITED	2113728	14/10/2021			E6150	Grants & Subscriptions	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021			S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021	225.86		S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021	301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		° °	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	2116816 2116816	26/10/2021 26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021			S6141	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2116816	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2117163	27/10/2021		RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2117615	28/10/2021		Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2115010	19/10/2021		Regeneration & Place	B7054	Hired or Contracted services	
H G STEPHENSON LIMITED	2114519	15/10/2021		Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2114519	15/10/2021		Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2114519	15/10/2021		Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2115011	19/10/2021		Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2112983	12/10/2021			L3951	Catering	
H G STEPHENSON LIMITED	2112757	11/10/2021		Neighbourhood Services	L3951	Catering	1
H G STEPHENSON LIMITED	2114519	15/10/2021			L3952	Catering	
H G STEPHENSON LIMITED	2114519	15/10/2021	130.19		L3952	Catering	
H G STEPHENSON LIMITED	2114519	15/10/2021		- 0	L3952	Catering	
H G STEPHENSON LIMITED	2114519	15/10/2021	259.85	Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2112260	07/10/2021		Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED		15/10/2021			L3952	Catering	1
	2114519	13/10/2021					
H G STEPHENSON LIMITED	2114519 2114519	15/10/2021		-	L3952	Catering	
H G STEPHENSON LIMITED H G STEPHENSON LIMITED				Neighbourhood Services	L3952 L3952	Catering Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
H G STEPHENSON LIMITED	2114519	15/10/2021	1,199.00 Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2114519	15/10/2021	1,586.78 Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2112983	12/10/2021	1,600.10 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2114519	15/10/2021	1,960.48 Neighbourhood Services	L3952	Catering	
H JENKINSON & COMPANY LIMITED	2115012	19/10/2021	116.00 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2114520	15/10/2021	116.00 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2113210	13/10/2021	122.00 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2111518	04/10/2021	122.00 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2111518	04/10/2021	129.00 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2115586	21/10/2021	160.80 Covid	H4114	Hired or Contracted services	
H JENKINSON & COMPANY LIMITED	2115586	21/10/2021	367.00 Covid	H4114	Hired or Contracted services	
H NEWTON HALE & SONS LTD	2115587	21/10/2021	124.85 Neighbourhood Services	L4971	Grounds Maintenance	
H S JACKSON & SON (FENCING) LIMITED	2112023	06/10/2021	-147.78 Neighbourhood Services	L4971	Grounds Maintenance	
H S JACKSON & SON (FENCING) LIMITED	2112023	06/10/2021	23.24 RE Environment & Regulation	C5107	Contractors - Main	
H S JACKSON & SON (FENCING) LIMITED	2112023	06/10/2021	147.78 Neighbourhood Services	L4971	Grounds Maintenance	
H S JACKSON & SON (FENCING) LIMITED	2112023	06/10/2021	1,949.05 RE Environment & Regulation	C5107	Contractors - Main	
H20 SERVICING LIMITED	2114764	18/10/2021	1,173.00 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2118300	29/10/2021	-275.32 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2118300	29/10/2021	4,712.40 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2118300	29/10/2021	14,820.73 Children, Families & Education	E1170	Services	1
HALTON BOROUGH COUNCIL	2115992	22/10/2021	7,224.00 Children, Families & Education	E5850	Hired or Contracted services	
HAMILTON SQUARE ESTATES LIMITED	2115014	19/10/2021	750.00 Regeneration & Place	H6080	Expenses	
HAMILTON SQUARE ESTATES LIMITED	2115014	19/10/2021	900.00 Regeneration & Place	H6080	Expenses	
HAMILTON SQUARE ESTATES LIMITED	2115014	19/10/2021	900.00 Regeneration & Place	H6080	Expenses	
HANDY CARS CONTRACTS	2113730	14/10/2021	454.70 Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	2112262	07/10/2021	19,363.70 Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	21112202	05/10/2021	19,570.35 Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2116819	26/10/2021	19,886.85 Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2115588	21/10/2021	20,322.45 Neighbourhood Services	\$5600	Care Provision	
HANNAH HAINES	2113388	05/10/2021	750.00 Law & Governance	A1307	Legal Service Provider	
HANNAH HAINES	2116820	26/10/2021	1,600.00 Law & Governance	A1307	Legal Service Provider	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2115315	20/10/2021	298,724.70 Resources	X8500	Credit	
HARBOUR HEALTHCARE LIMITED	2116821	26/10/2021	2,379.28 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2110021	05/10/2021	67,027.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARDOOR SOFFORTED EIVING SERVICES EIWITEDHOOSING	2111784	26/10/2021	1,824.68 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	2110022	18/10/2021	18,415.00 RE Regeneration	C5303	Consultants Fees	
HATCH ASSOCIATES LIMITED	2115316	20/10/2021	14,012.00 Regeneration & Place	B8450	Services	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	14.80 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	36.65 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	102.62 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113730	18/10/2021	152.28 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	155.40 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	170.20 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	177.60 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	205.24 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	205.24 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	205.24 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	205.24 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	207.20 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	207.20 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2113736	14/10/2021	435.54 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2113736	28/10/2021	23,154.60 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	2117621	08/10/2021	24,294.20 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	2112522 2112522	08/10/2021	27,260.30 Adults Care and Health and Strategic Commissioning	S6131 S6121		+
HAVEN CARE (WIRKAL) LTD HC-ONE LIMITED	2112522 2116823	26/10/2021	-2,060.57 Adults Care and Health and Strategic Commissioning	S6121 S6141	Learning & Disability Support - Adults (18-64) Mental Health Support - Older People (65+)	+
						+
HC-ONE LIMITED HC-ONE LIMITED	2116823 2116824	26/10/2021 26/10/2021	-1,218.29 Adults Care and Health and Strategic Commissioning 35.71 Adults Care and Health and Strategic Commissioning	S6166 S6142	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021				+
	2110024	20/10/2021	100.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	Inceoverable VAT
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	-
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	2116823				S6132		
HC-ONE LIMITED HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132 S6142	Physical Support - Older People (65+)	
		26/10/2021		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HC-ONE LIMITED	2116823	26/10/2021	1,945.71		S6998	Physical Support - Older People (65+)	-
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
HC-ONE LIMITED	2116824	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	_
HC-ONE LIMITED	2116824	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
HC-ONE LIMITED	2116824	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	1
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	1
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
HC-ONE LIMITED	2116823	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	Incoverable var
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,416.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	2,544.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2116823	26/10/2021	2,564.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2116823	26/10/2021	2,720.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021	2,811.43 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	3,307.68 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2116823	26/10/2021	3,359.68 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	3,374.40 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021	5,622.86 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021	11,245.71 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021	59,040.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	2115019	19/10/2021	3,228.70 Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH ACCESS LIMITED	2113019	28/10/2021	3,596.40 Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	2117627	28/10/2021	180.00 Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2117027	05/10/2021	4,326.63 Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2111787	29/10/2021	4,326.63 Resources	V1150	Medical Service Provider	
HEALTH ASSOCIED LIMITED	2118303	20/10/2021	6,000.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2112525	08/10/2021	95,831.07 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2112323	14/10/2021	138,680.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHOWERS I/A LAST MINUTE CARE AND NORSING	2112525	08/10/2021	138,897.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL CIC	2112761	11/10/2021	1,724.35 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2112761	11/10/2021	14,446.27 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEART 4 REFUGEES	2115318	20/10/2021	500.00 Law & Governance	B7637	Grants to Voluntary Organisations	
HELEN BRYAN CHILDMINDER	2114523	15/10/2021	90.00 Children, Families & Education	E3020	Contributions	
HELEN BRAN CHIEDMINDER	2114524	15/10/2021	392.11 Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2114524	25/10/2021	2,250.00 Law & Governance	A1305	Legal Service Provider	
HESKETH REFRIGERATION LIMITED	2114771	18/10/2021	136.81 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HESKETH REFRIGERATION LIMITED	2114771	18/10/2021	191.61 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HESWALL CARE LIMITED	2116826	26/10/2021	-2,260.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2116826	26/10/2021	-2,260.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2116826	26/10/2021	-1,130.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2116826	26/10/2021	1,555.54 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
HESWALL CARE LIMITED	2116826	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HESWALL CARE LIMITED	2116826	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
HESWALL CARE LIMITED	2116826	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2116826	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2116826	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2116826	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HESWALL CARE LIMITED	2116826	26/10/2021	3,350.40 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
HESWALL CARE LIMITED	2116826	26/10/2021	3,350.40 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
HESWALL CARE LIMITED	2116826	26/10/2021	3,350.40 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIVITED	2110828	04/10/2021	11,414.27 Children, Families & Education	E7080	Care Provision	1
HEXAGON CARE SERVICES	2111323	27/10/2021	650.00 Children, Families & Education	E5960	Hired or Contracted services	
HETSTRATEGY LIMITED	2117166	26/10/2021	-667.60 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2116828	26/10/2021	2,859.36 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
	2110020	20/10/2021	2,033.30 Audits Care and Health and Strategic Commissioning	30141	Learning & Disability Support - Adults (10-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HF TRUST LIMITED	2116827	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2115596	21/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	2111525	04/10/2021	,	Law & Governance	A1308	Legal Service Provider	
HIGHER BEBINGTON GAS LIMITED	2112990	12/10/2021	,	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HILBRE CARE LIMITED	2116830	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2116830	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2116830	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2116830	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2116829	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2116830	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2113760	14/10/2021	,	Children, Families & Education	E5630	Hired or Contracted services	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2113760	14/10/2021		Children, Families & Education	E5630	Hired or Contracted services	
HITCH MARKETING LIMITED	2116831	26/10/2021	,	Adults Care and Health and Strategic Commissioning	P4201	Services	
HOLLY BANK TRUST	2116832	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY TRINITY PRE-SCH PLAY GRP	2118306	29/10/2021		Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2118306	29/10/2021	1,214.94		E1170	Services	
HOME AND AWAY TRAVEL	2112270	07/10/2021	1,550.00	,	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2111353	01/10/2021		Children, Families & Education	E5731	School Transport - Special	1
HOME AND AWAY TRAVEL	2117641	28/10/2021		Children, Families & Education	E5731	School Transport - Special	1
HOME AND AWAY TRAVEL	2113217	13/10/2021	1,550.00		E5731	School Transport - Special	1
HOME AND AWAY TRAVEL	2116018	22/10/2021	1,550.00	· · · · · · · · · · · · · · · · · · ·	E5731	School Transport - Special	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2113762	14/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOPE-BORLAND ASSOCIATES LTD	2116834	26/10/2021		Law & Governance	A1305	Legal Service Provider	
HOPE-BORLAND ASSOCIATES LTD	2111355	01/10/2021	585.00		A1305	Legal Service Provider	
HOPE-BORLAND ASSOCIATES LTD	2111528	04/10/2021		Law & Governance	A1305	Legal Service Provider	
HOPEBOREAND ASSOCIATES LID	2111529	04/10/2021		Children, Families & Education	E3680	Specialist Contracts & Fees	
HORIZONS AF LIMITED	2115600	21/10/2021		Children, Families & Education	E1700	Pupil Premium	
HORIZONS AF LIMITED	2111529	04/10/2021		Children, Families & Education	E3680	Specialist Contracts & Fees	
HORIZONS AF LIMITED	2111529	04/10/2021		Children, Families & Education	E7080	Care Provision	
HORIZONS FLOS LIMITED	2114529	15/10/2021		Neighbourhood Services	L4974	Grounds Maintenance	
HOUSING AND CARE 21	2112995	12/10/2021		Regeneration & Place	H7180	Grants Paid	-
HOUSING AND CARE 21 HOUSING AND CARE 21	2112995	12/10/2021			H7180	Grants Paid	
HOUSING AND CARE 21 HOYLAKE COTTAGE HOSP TRUST LTD	2112995	26/10/2021		Regeneration & Place Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021			S6141		
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021			S6131 S6132	Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6132 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2116836 2116836	26/10/2021 26/10/2021	826.57	· · · ·	S6141 S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
		26/10/2021	,				
HOYLAKE COTTAGE HOSP TRUST LTD	2116836		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	2,104.00		S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

HOYLAKE COTTAGE HOSP TRUST LTD 2 HOYLAKE COTTAGE HOSP TRUST LTD 2	Transaction Number 2116836 2116836	26/10/2021 26/10/2021		Adults Care and Health and Strategic Commissioning	Cost Centre S6998	Physical Support - Older People (65+)	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD 2 HOYLAKE COTTAGE HOSP TRUST LTD 2 HOYLAKE COTTAGE HOSP TRUST LTD 2	2116836	· ·	1				
HOYLAKE COTTAGE HOSP TRUST LTD 2 HOYLAKE COTTAGE HOSP TRUST LTD 2		26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD 2	2116836	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2116836	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I I I I ANE COTTAGE HUSE INUST LID	2116836	26/10/2021			S6141	Physical Support - Older People (65+)	
	2116836	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2116836	26/10/2021	•		S6998	Physical Support - Older People (65+)	
	2116836	26/10/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
	2116836	26/10/2021	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED 2	2117168	27/10/2021		Neighbourhood Services	D3523	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 2	2117168	27/10/2021	352.76	Children, Families & Education	E2290	Hired or Contracted services	
	2117168	27/10/2021	491.21	Children, Families & Education	E5540	Hired or Contracted services	
	2117168	27/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
	2117168	27/10/2021		Neighbourhood Services	D3519	Repairs, alterations and maintenance	
	2117168	27/10/2021		Children, Families & Education	E1440	Repairs, alterations and maintenance	
	2117168	27/10/2021		Neighbourhood Services	L2470	Repairs, alterations and maintenance	
	2117168	27/10/2021	,	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
	2117168	27/10/2021		Children, Families & Education	E1830	Repairs, alterations and maintenance	1
	2111795	05/10/2021		Regeneration & Place	H7420	Equipment, Furniture & Materials	
	2116837	26/10/2021		RE Housing & Community Safety	C4127	Labour & Materials	
	2113766	14/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
	2112997	12/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
	2116838	26/10/2021		Law & Governance	B7594	Grants to Voluntary Organisations	
	2114776	18/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2111796	05/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
IAM CONSULTING SERVICES 2	2116025	22/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IAN COOKE AUTOS 2	2116027	22/10/2021	87.82	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
	2118307	29/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
	2116027	22/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
	2115602	21/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2112533	08/10/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
IDEM LIVING LIMITED 2	2115027	19/10/2021	26,624.66	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED 2	2112274	07/10/2021	5,750.00	Regeneration & Place	B7020	APT&C	
IDOX SOFTWARE LIMITED 2	2115326	20/10/2021		Regeneration & Place	B7070	Communications & Computing	
IDS HEATING SPARES 2	2116839	26/10/2021		Neighbourhood Services	D3534	Equipment, Furniture & Materials	
ILLUMINATE CONSULT 2	2118308	29/10/2021	3,720.00	Neighbourhood Services	L4971	Advertising, Publicity & Marketing	
IMPERATIVE TRAINING LIMITED 2	2111797	05/10/2021	3,900.00	Neighbourhood Services	L3403	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED 2	2111534	04/10/2021	90,701.90	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
	2117648	28/10/2021			L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE 2	2117648	28/10/2021	46.48	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE 2	2117648	28/10/2021	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE 2	2117648	28/10/2021	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE 2	2117648	28/10/2021	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE 2	2117648	28/10/2021	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED 2	2117649	28/10/2021	330.00	Neighbourhood Services	L3951	Advertising, Publicity & Marketing	
	2117650	28/10/2021	3,264.24	Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE 2	2116536	25/10/2021	1,857.36	Children, Families & Education	E2940	IR35	
INSTITUTE OF LICENSING LIMITED 2	2111536	04/10/2021	35.00	Law & Governance	A1700	Training Expenses	
INSTITUTE OF LICENSING LIMITED 2	2111536	04/10/2021	35.00	Law & Governance	A1700	Training Expenses	
	2117169	27/10/2021	465.00	Law & Governance	A1700	Training Expenses	
	2113222	13/10/2021	192.00	Covid	H4114	Hired or Contracted services	
	2112278	07/10/2021	1,966.66	Children, Families & Education	E5850	Hired or Contracted services	
	2112036	06/10/2021		Children, Families & Education	E9675	Hired or Contracted services	
	2116539	25/10/2021	25,000.00		H4114	Hired or Contracted services	
	2116539	25/10/2021	35,180.55	Covid	H4114	Hired or Contracted services	
	2113222	13/10/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
	2114534	15/10/2021	,	Regeneration & Place	B8471	Payments to Other Agencies	
	2115327	20/10/2021		Neighbourhood Services	H2220	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IOMA CLOTHING CO LIMITED	2111537	04/10/2021	176.40	Neighbourhood Services	H2220	Clothes, Uniform & Laundry	
IPS MARINE FABRICATIONS LIMITED	2111801	05/10/2021	660.00	-	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2118310	29/10/2021	13.758.24	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2116540	25/10/2021	650.00		A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2116841	26/10/2021		Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2115605	21/10/2021		Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2117170	27/10/2021	34.57		E6150	Equipment, Furniture & Materials	
IT'S TASTE THAT MATTERS LTD	2112037	06/10/2021	315.00		E6150	Educational Provider	
J & J LEARMONTH	2116842	26/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2118312	29/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2111359	01/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2114536	15/10/2021		RE Housing & Community Safety	C4113	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2114550	08/10/2021		RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2112539	08/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2112333	29/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLOMBING & HEATING SERVICES	2112539	08/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2112333	22/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLOMBING & HEATING SERVICES	2110034	01/10/2021			C4115 C4115		
				RE Housing & Community Safety		Expenditure on Capital Grants	
J G DODD BATHROOMS	2118313	29/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2114537	15/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2118313	29/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021	330.00		C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2114537	15/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2111360	01/10/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021	856.00		C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2111360	01/10/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J MCGRATH MEDIA (UK) LIMITED	2117171	27/10/2021		Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
J P F SYSTEMS LIMITED	2113004	12/10/2021		Neighbourhood Services	D3503	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2112038	06/10/2021		Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2112038	06/10/2021	79.53		E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2117172	27/10/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2117172	27/10/2021	79.53	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021		Children, Families & Education	E3570	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116843	26/10/2021		Children, Families & Education	E2560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021	115.90	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2113004	12/10/2021	121.11	Regeneration & Place	D3310	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2117172	27/10/2021	121.11	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2117172	27/10/2021	121.11	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021	129.68	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2113004	12/10/2021	129.68	Children, Families & Education	E3220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2113224	13/10/2021	141.90	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2112038	06/10/2021	141.90	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2112038	06/10/2021	141.90	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2113004	12/10/2021	141.90	Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021	141.90	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2113004	12/10/2021	154.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2117172	27/10/2021	268.67	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021	270.03	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2117172	27/10/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	1
J P F SYSTEMS LIMITED	2116035	22/10/2021	380.00		E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116843	26/10/2021		Children, Families & Education	E1410	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2117172	27/10/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2112038	06/10/2021		Children, Families & Education	E8610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116843	26/10/2021		Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116843	26/10/2021		,	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2112038	06/10/2021			E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021	1,045.00	,	D3518	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116542	25/10/2021	•	Children, Families & Education	E9967	Grants & Subscriptions	
J P F SYSTEMS LIMITED	2116035	22/10/2021	2,241.43		E2420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2117172	27/10/2021	,	Children, Families & Education	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2113004	12/10/2021	9,086.10		C2703	Contractors - Main	
J P LENNARD LTD	2113005	12/10/2021	,	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
J PARKER DUTCH BULBS (WHOLESALE) LTD	2111538	04/10/2021	350.00		L3230	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2117173	27/10/2021		Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2111539	04/10/2021		Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2113006	12/10/2021			E5731	School Transport - Special	
J&K TRAVEL LIMITED	2115047	19/10/2021	•	,	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2112280	07/10/2021	2,539.55	,	E5731	School Transport - Special	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021	,	Neighbourhood Services	L3731 L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112342	22/10/2021		Neighbourhood Services	L5220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2110041 2112542	08/10/2021	26.00		D3513	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021		Neighbourhood Services	L5330	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021		Regeneration & Place	D2720	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021		Neighbourhood Services	L2420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021		Children, Families & Education	E2420	Repairs, alterations and maintenance	
JACKSONS OF SEACOMBE LIMITED T/A ST PAULS PHARMACY	2117658	28/10/2021		Neighbourhood Services	H2940	Waste Service Provider	
JAH-JIREH CHARITY HOMES	2116844	26/10/2021		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2116844	26/10/2021			S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2116844	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2118315	29/10/2021		Children, Families & Education	E1170	Services	
JAKEYJAYS CAFE	2116845	26/10/2021			A2000	Catering	
JAMES DAMIAN SANDERS	2116543	25/10/2021	•		A1305	Legal Service Provider	
JANE JONES CHILDMINDER	2118317	29/10/2021		Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2118318	29/10/2021		Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2118316	29/10/2021	1,108.80	,	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2116847	26/10/2021	•	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JC DECAUX UK LIMITED	2111541	04/10/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2114784	18/10/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2117180	27/10/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC WELLBEING SUPPORT LIMITED	2114785	18/10/2021	600.00	0	E3680	Care Provision	
JC WELLBEING SUPPORT LIMITED	2114785	18/10/2021	600.00	,	E3680	Care Provision	
JILLS CHILDMINDING-JILL LOFTUS	2118319	29/10/2021	262.08	,	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2118320	29/10/2021	445.20	,	E1170	Services	
JO GOMEZ	2111806	05/10/2021			E7483	Training Expenses	
JO GOMEZ	2112046	06/10/2021		· · · · · · · · · · · · · · · · · · ·	L2430	Equipment, Furniture & Materials	
JOANNE BAKER-BARRATT T/A BUZZY CLEANERS	2118322	29/10/2021		0	E7042	Expenses	1
JOHN A MILNE T/A DRIVINGSAFE	2116083	22/10/2021		,	V1500	General Supplies and Services	
JOHN MCCOURT	2113009	12/10/2021		0	E7500	Medical Service Provider	1
JOHNSON TRAINING LIMITED	2112286	07/10/2021	125.00		L3180	Grants & Subscriptions	1
JOHNSON TRAINING LIMITED	2117195	27/10/2021	125.00		L3190	Training Expenses	
JOHNSON TRAINING LIMITED	2116849	26/10/2021	2,252.00	0	L3030	Grants & Subscriptions	
JONATHAN TAYLOR	2115334	20/10/2021	450.00	0	A1305	Legal Service Provider	1
JONATHAN TAYLOR	2116544	25/10/2021		Law & Governance	A1305	Legal Service Provider	1
JONATHAN TAYLOR	2116544	25/10/2021		Law & Governance	A1305	Legal Service Provider	1
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2118321	29/10/2021			E1170	Services	1
JOSEPH COLLINS	2117196	27/10/2021		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	1
JOSEPH PARR BUILDERS MERCHANTS	2117729	28/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
JOSEPH PARR BUILDERS MERCHANTS	2117729	28/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
	LII//LJ	20/ 10/ 2021	51.75	Neighbourhood Services	*1320	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOSEPH PARR BUILDERS MERCHANTS	2113861	14/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2113861	14/10/2021	102.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2115607	21/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2113861	14/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2117729	28/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2117729	28/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2111808	05/10/2021	529.20		H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2115336	20/10/2021	529.20		H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2112053	06/10/2021	529.20		H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2112053	06/10/2021		Covid	H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2115336	20/10/2021	529.20		H4151	Repairs, alterations and maintenance	
JULIA BRADSHAW	2118324	29/10/2021	277.20	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2113863	14/10/2021		Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2112548	08/10/2021		Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2118325	29/10/2021		Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2118325	29/10/2021		Children, Families & Education	E1170	Services	
JULIE CANDELAND	2118326	29/10/2021	,	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2115608	21/10/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2114543	15/10/2021		Children, Families & Education	E3020	Contributions	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2118327	29/10/2021		Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2118327	29/10/2021		Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2118328	29/10/2021		Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2118328	29/10/2021		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2118329	29/10/2021		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2115337	20/10/2021		Children, Families & Education	E9902	Educational Provider	
JUST CHILDCARE LIMITED	2118330	29/10/2021	,	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2115609	21/10/2021		Children, Families & Education	E9902	Educational Provider	
JUST CHILDCARE LIMITED	2118329	29/10/2021		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2118329	29/10/2021		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2118330	29/10/2021		Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2114790	18/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K G LOACH	2114750	15/10/2021	,	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
K G LOACH	2114791	18/10/2021		Neighbourhood Services	L4373	Grounds Maintenance	
K G LOACH	2112055	06/10/2021		Neighbourhood Services	L4820	Grounds Maintenance	
K G LOACH	2112033	13/10/2021		Neighbourhood Services	L4820	Equipment, Furniture & Materials	
K G LOACH	2116104	22/10/2021		Neighbourhood Services	L4002	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	2111809	05/10/2021		Children, Families & Education	E9675	Hired or Contracted services	
KADAM GAS LIMITED	2115338	20/10/2021		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
KALEIDOSCOPE ADM LIMITED	2116105	22/10/2021		Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KANGAROO SELF STORAGE T/A SMART STORAGE	2111363	01/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
KANGAROO SELF STORAGE T/A SMART STORAGE	2111363	01/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
KATY RALPH-CHILDMINDER	2111303	29/10/2021		Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2116852	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2116852	26/10/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2113012	12/10/2021		Neighbourhood Services	D3515	Repairs, alterations and maintenance	1
KDE LIMITED	2113012	12/10/2021		Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Neighbourhood Services	L3970 L4972	Repairs, alterations and maintenance	
KDE LIMITED	2115012	22/10/2021		Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2115012	26/10/2021		Neighbourhood Services	L2200	Repairs, alterations and maintenance	
KDE LIMITED	2116855	22/10/2021		Neighbourhood Services	L2430 L4971	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED	2116126	26/10/2021		Children, Families & Education	E2520		
KDE LIMITED	2116853	22/10/2021		Children, Families & Education Children, Families & Education	E2520 E8940	Repairs, alterations and maintenance	+
	2116126	12/10/2021			E8940 E2220	Repairs, alterations and maintenance	+
KDE LIMITED				Children, Families & Education		Repairs, alterations and maintenance	+
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	32.96	Neighbourhood Services	L3030	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2116126	22/10/2021	33.10	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	39.14	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2117772	28/10/2021		Regeneration & Place	H2910	Equipment, Furniture & Materials	
KDE LIMITED	2116853	26/10/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	52.40	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Children, Families & Education	E1910	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Children, Families & Education	E1910	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	1
KDE LIMITED	2113012	12/10/2021		Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2115240	22/10/2021		Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Children, Families & Education	E1440 E1420	Repairs, alterations and maintenance	
KDE LIMITED	2116126	26/10/2021		Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2116855	22/10/2021		Regeneration & Place	D3520 D2720	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2116126	26/10/2021		Regeneration & Place	D2720 D4040	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2116853	13/10/2021			L4975		
	2113240			Neighbourhood Services	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2110120	22/10/2021	97.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2113240	13/10/2021	100.37	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021		Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	125.00		L9000	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Children, Families & Education	E1210	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L9100	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L9000	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	D3516 D3516	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Regeneration & Place	D3316 D4040	Repairs, alterations and maintenance	
KDE LIMITED	2116355	22/10/2021	318.50		E2450	Repairs, alterations and maintenance	
KDE LIMITED	2116126	26/10/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2116853	26/10/2021		Regeneration & Place	D4040 D2680	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2116853	26/10/2021		Regeneration & Place	D2720	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2116853	26/10/2021		Children, Families & Education	E2450		
						Repairs, alterations and maintenance	
KDE LIMITED	2118335	29/10/2021		Neighbourhood Services	L4971 E1840	Repairs, alterations and maintenance	_
KDE LIMITED	2117772	28/10/2021		Children, Families & Education		Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	058.12	Regeneration & Place	D4040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2113240	13/10/2021		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	881.11	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116853	26/10/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021		Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2113240	13/10/2021		Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116126	22/10/2021	1,270.19		C2815	Contractors - Main	
KDE LIMITED	2113240	13/10/2021		Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2113240	13/10/2021		Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116126	22/10/2021		Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116126	22/10/2021	2,182.54		C2815	Contractors - Main	
KDE LIMITED	2113240	13/10/2021	,	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116126	22/10/2021		Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2113240	22/10/2021	,	Children, Families & Education	E2450		
KDE LIMITED			,	,	L3240	Repairs, alterations and maintenance	
	2116126	22/10/2021		Neighbourhood Services	L3240 D8000	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Regeneration & Place		Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021		Children, Families & Education	E1220	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	2115341	20/10/2021		Neighbourhood Services	L4820	Grants & Subscriptions	
KEEP BRITAIN TIDY	2115341	20/10/2021		Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
KELHER SUPPLIES	2116854	26/10/2021		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2111813	05/10/2021		Regeneration & Place	D8000	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	-2,146.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	-1,514.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	-1,355.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	242.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	468.57	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	504.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	645.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	1,093.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	1,459.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	1,614.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	1,803.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ł
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Addits (18-64) Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,260.00		S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021			S6132		1
KESLAW LIMITED FOUR SEASONS HEALTH CARE				Adults Care and Health and Strategic Commissioning	-	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2116858	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,404.00		S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,404.00	, ,	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857 2116858	26/10/2021 26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,778.24 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116859	26/10/2021	4,872.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116857	26/10/2021	10,308.57 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2116860	26/10/2021	788.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2116860	26/10/2021	1,004.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2116860	26/10/2021	1,116.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2116860	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2116860	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2116860	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYS PCE LIMITED	2113244	13/10/2021	162.86 Children, Families & Education	E7035	Care Provision	
KEYS PCE LIMITED	2116548	25/10/2021	257.14 Children, Families & Education	E7035	Care Provision	1
KEYS PCE LIMITED	2117207	27/10/2021	368.00 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2116548	25/10/2021	16,486.80 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2116548	25/10/2021	17,554.29 Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2112289	07/10/2021	2,000.00 Law & Governance	A1305	Payments to Other Agencies	
KEYVENTURE LIMITED	2112289	07/10/2021	4,760.00 Law & Governance	A1305	Legal Service Provider	
KEYVENTURE LIMITED	2112289	07/10/2021	7,440.00 Law & Governance	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2118337	29/10/2021	1,663.20 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2115344	20/10/2021	2,217.60 Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2118338	29/10/2021	7,761.60 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2118337	29/10/2021	11,820.44 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2118338	29/10/2021	23,171.48 Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2112290	07/10/2021	467,751.78 Resources	X8500	Credit	
KIELY BROS LIMITED	2112290	07/10/2021	532,668.57 Resources	X8500	Credit	
KIM CLEGG	2118339	29/10/2021	277.20 Children, Families & Education	E1170	Services	
KIMPTON LIMITED	2112776	11/10/2021	7,190.00 Covid	H4151	Repairs, alterations and maintenance	
KINDWATER LIMITED	2112777	11/10/2021	241.30 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
KINDWATER LIMITED	2112060	06/10/2021	241.30 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KING SCIENTIFIC	2115065	19/10/2021	300.00 Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KING SCIENTIFIC	2115065	19/10/2021	579.50 Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	-2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	-2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	-225.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	469.28 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	938.56 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2116861	26/10/2021	2,520.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
KINGSVILLE KIDS-AMY LINDSAY	2118340	29/10/2021	225.22 Children, Families & Education	E1170	Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSWAY PRIMARY SCHOOL	2115614	21/10/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
KINTO UK LIMITED	2114793	18/10/2021	365.25	Resources	X7105	Car Leasing	29.5
KINTO UK LIMITED	2114793	18/10/2021	577.22	Resources	X7105	Car Leasing	49.75
KIRSTIE MARIE GOULDING	2116139	22/10/2021	580.00	Children, Families & Education	E3680	Care Provision	-
KISIMUL SCHOOL HOLDINGS LIMITED	2116862	26/10/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Children, Families & Education	E3230	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D2510	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D3310	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	D3508	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	D3515	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	D3520	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	1
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	1
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	1
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	L3320 L3910	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Children, Families & Education	E1420	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Children, Families & Education	E2520	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Children, Families & Education	E2630	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Children, Families & Education	E3040	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Children, Families & Education	E3040	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	-
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021		Regeneration & Place	D4040 D8000	Repairs, alterations and maintenance	-
KOALA NORTH WEST	2114550	15/10/2021		Children, Families & Education	E5850	Hired or Contracted services	-
KOALA NORTH WEST	2115616	21/10/2021		Children, Families & Education	E5850	Hired of Contracted services	-
KOALA NORTH WEST	2113010	05/10/2021		Children, Families & Education	E5850		-
KOALA NORTH WEST	2111817	15/10/2021		Children, Families & Education	E5850	Hired or Contracted services Hired or Contracted services	
KRISS CRINGLE ASSOCIATES	2114550	29/10/2021	,	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	+
KRISS CRINGLE ASSOCIATES	2118341 2114794	18/10/2021		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	+
KROL CORLETT CONSTRUCTION LIMITED	2112552	08/10/2021		Children & Young People	C4215	Contractors - Main	+
KT HEALTH LIMITED	2112552	05/10/2021	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
KUIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2111364	03/10/2021		Children, Families & Education	E9967	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2111364 2114551	15/10/2021		Children, Families & Education	E3020	Contributions	+
KYM BRIDGET DAGNALL- CHILDMINDER	2114551 2118342	29/10/2021		Children, Families & Education	E3020 E1170	Services	+
L LEWIS	2118542	15/10/2021		Neighbourhood Services	L3951	Catering	+
LEWIS LADYBIRD PRE SCHOOL PLAYGROUP	2114552	29/10/2021		Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2118343	29/10/2021		Children, Families & Education Children, Families & Education	E1170 E1170	Services	
LADYMOUNT PRESCHOOL GROUP	2118344 2111365	01/10/2021	,		E1170 E6761		
				Adults Care and Health and Strategic Commissioning		Care Provision	
LAGAN'S FOUNDATION LAMBERT SMITH HAMPTON	2113247 2118345	13/10/2021		Adults Care and Health and Strategic Commissioning	E6761 L4972	Care Provision	
LAMBERT SMITH HAMPTON	2118345 2113943	29/10/2021		Neighbourhood Services	00000	Rents - external	
	2113943	14/10/2021	720.91	Balance Sheet	00000	Debtors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAMBERT SMITH HAMPTON	2113248	13/10/2021		RE Regeneration	C0515	Contractors - Main	
LAN3 LIMITED	2117210	27/10/2021		Resources	F4410	Communications & Computing	
LANA'S LITTLENS - LANA INGHAM	2118346	29/10/2021		Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2116864	26/10/2021		Children, Families & Education	E5731	School Transport - Special	
LANCASTER COURT CARE HOME	2116865	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	2117798	28/10/2021		Regeneration & Place	B7054	Consultants	
LANEYS DIGGER DUMPER GRAB & TIP LIMITED	2111366	01/10/2021	,	Children, Families & Education	E9967	Grants & Subscriptions	
LAURA HALSALL	2116147	22/10/2021		Law & Governance	A1307	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2118347	29/10/2021		Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2118348	29/10/2021	1,335.60	,	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2113251	13/10/2021	,	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.3
LEASEDRIVE LIMITED T/A ZENITH	2113251	13/10/2021	5,859.05		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1454.9
LEASEDIAVE LIMITED 1/A ZENITI LEASEPLAN UK LTD 021490	2113231	18/10/2021		Resources	X7102	Car Leasing	14,54,55
LEASEPLAN UK LTD 021490	2114798	18/10/2021	138.89		X7105	Car Leasing	11.1
LEASEP DAY OK ETD 021490	2114798	18/10/2021		Resources	X7105	Car Leasing	25.7
LEASEPLAN OK LTD 021490 LEASEPLAN UK LTD 021490	2114798	18/10/2021	300.44		X7105	Car Leasing	25.7
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2112293	07/10/2021		Resources Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	25.7
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP ETD)	2112293	26/10/2021		-	\$6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY		26/10/2021		Adults Care and Health and Strategic Commissioning			
	2116866		,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	-
LEONARD CHESHIRE DISABILITY		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	-
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	_
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2116866	26/10/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2115072	19/10/2021	38.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2116867	26/10/2021	93.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2115072	19/10/2021	287.82	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2112065	06/10/2021	-984.62	Resources	X7105	Car Leasing	-60.2
LEX AUTOLEASE LTD	2112065	06/10/2021	111.37	Resources	X7105	Car Leasing	8.6
LEX AUTOLEASE LTD	2112065	06/10/2021	134.88	Resources	X7105	Car Leasing	11.3
LEX AUTOLEASE LTD	2114799	18/10/2021	134.88		X7105	Car Leasing	11.3
LEX AUTOLEASE LTD	2114799	18/10/2021	134.88	Resources	X7105	Car Leasing	11.3
LEX AUTOLEASE LTD	2112065	06/10/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2112065	06/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2112065	06/10/2021		Resources	X7105	Car Leasing	35.4
LEX AUTOLEASE LTD	2114799	18/10/2021		Resources	X7105	Car Leasing	35.4
LEX AUTOLEASE LTD	2114799	18/10/2021	411.93	Resources	X7105	Car Leasing	35.4

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEXTOX	2116160	22/10/2021		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2116868	26/10/2021	208.75		A1305	Legal Service Provider	
LEXTOX	2116868	26/10/2021		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2114800	18/10/2021		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2114868	26/10/2021		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2116868	26/10/2021	308.75		A1305	Legal Service Provider	
LEXTOX	2116868	26/10/2021	365.00		A1305	Legal Service Provider	
LEXTOX	2115348	20/10/2021	486.57		A1305	-	
LEXTOX	2115348	11/10/2021		Law & Governance Law & Governance	A1305 A1305	Legal Service Provider	
LEYTON FASTENERS LTD	2112778	08/10/2021		Neighbourhood Services	L4002	Legal Service Provider Direct Transport Costs	
LEYTON FASTENERS LTD	2112556	08/10/2021		0	L4002 L4002		
	2112556			Neighbourhood Services		Direct Transport Costs	
LEYTON FASTENERS LTD		08/10/2021		Neighbourhood Services	L4002 L4002	Direct Transport Costs	
LEYTON FASTENERS LTD	2112556	08/10/2021		Neighbourhood Services		Direct Transport Costs	
LEYTON FASTENERS LTD	2112556	08/10/2021		Neighbourhood Services	L4002	Direct Transport Costs	
LIAM MURDIN	2111825	05/10/2021		Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2111825	05/10/2021		Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2116869	26/10/2021	,	Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2117809	28/10/2021	1,000.00		A1309	Legal Service Provider	
LIAM MURDIN	2116869	26/10/2021		Law & Governance	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2114802	18/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2116871	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2114802	18/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2116871	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2116870	26/10/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2112066	06/10/2021	83,352.48	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2115349	20/10/2021	100,791.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2111548	04/10/2021	78.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2111548	04/10/2021	788.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2111826	05/10/2021	1,018.06	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDA CLEGG CONSULTING LIMITED	2115074	19/10/2021	1,500.00	Children, Families & Education	E1000	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2118350	29/10/2021	831.60	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2118350	29/10/2021	2,448.60	Children, Families & Education	E1170	Services	
LIQUIDLOGIC LIMITED	2115623	21/10/2021	35,864.25	Adult Social Care Services	C8203	Miscellaneous	
LISA'S CHILDMINDING-LISA O'HARE	2118351	29/10/2021	445.20	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2118352	29/10/2021	4,158.00	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2118352	29/10/2021	7,412.56	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2118353	29/10/2021	452.54	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2118353	29/10/2021	7,014.39	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2118353	29/10/2021		Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2118354	29/10/2021		Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2118354	29/10/2021		Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2115353	20/10/2021		Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	2118355	29/10/2021		Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2118355	29/10/2021		Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2118356	29/10/2021		Children, Families & Education	E1170	Services	1
LITTLE LODGE DAY CARE	2118356	29/10/2021		Children, Families & Education	E1170	Services	1
LITTLE LODGE DAY CARE	2118356	29/10/2021		Children, Families & Education	E1170	Services	1
LITTLE PEEPS-NIKKI GRIFFITHS	2114559	15/10/2021		Children, Families & Education	E3020	Contributions	1
LITTLE PEEPS-NIKKI GRIFFITHS	2114355	29/10/2021		Children, Families & Education	E1170	Services	1
LITTLE FER SHIRKI GRITTITIS	2113978	14/10/2021		Children, Families & Education	E3020	Contributions	1
LITTLE RAINBOWS NURSERY LIMITED	2113378	29/10/2021		Children, Families & Education	E3020	Services	1
LITTLE RAINBOWS NORSERY LIMITED	2118358	29/10/2021		Children, Families & Education	E1170 E9902	Educational Provider	1
LITTLE RAINBOWS NORSERY LIMITED	2115554	29/10/2021		Children, Families & Education	E9902 E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2118358	29/10/2021		Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2118359	29/10/2021		Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2118359	29/10/2021		Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2118360	29/10/2021		Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2118361	29/10/2021	277.20	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2118361	29/10/2021	2,620.80	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2118362	29/10/2021		Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2118362	29/10/2021		Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2113017	12/10/2021	95,692.00		A8000	Printing, Stationery & General Office Expenses	
LIVERPOOL JOHN MOORES UNIVERSITY	2112069	06/10/2021		Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2112069	06/10/2021		Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2111830	05/10/2021	,	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2111830	05/10/2021		Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2111830	05/10/2021		Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2115625	21/10/2021		Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2115625	21/10/2021		Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2115625	21/10/2021		Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2115625	21/10/2021		Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2115625	21/10/2021		Regeneration & Place	H6080	Expenses	
LIVERPOOL SIGNS & NEON LIMITED	2113018	12/10/2021		Resources	F3000	Equipment, Furniture & Materials	
LIVERPOOL SIGNS & NEON LIMITED	2113018	12/10/2021	2,687.00		F3000	Equipment, Furniture & Materials	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2111831	05/10/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2111831	05/10/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2111831	05/10/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2111831	05/10/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2114560	15/10/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2111831	05/10/2021	,	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2111831	05/10/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2111831	05/10/2021	•	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2111831	05/10/2021		Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2111831	05/10/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2111831	05/10/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
LLOYD & JONES ENGINEERS LIMITED	2116874	26/10/2021	7.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2116874	26/10/2021	30.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL PARTNERSHIPS	2112298	07/10/2021	5,750.00	RE Housing & Community Safety	C6855	Contractors - Main	
LOCAL SOLUTIONS	2115077	19/10/2021	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2115077	19/10/2021	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2115077	19/10/2021	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2111551	04/10/2021	502.86	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2115078	19/10/2021	14,566.37	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2115627	21/10/2021	19,940.22	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LOGIC HEALTHCARE LIMITED	2117828	28/10/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
LOOKERS PLC	2113259	13/10/2021	-8.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2113259	13/10/2021	27.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2113259	13/10/2021	165.46	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2113259	13/10/2021	475.60	Neighbourhood Services	L5836	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2115080	19/10/2021	3,520.71	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2115080	19/10/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2116875	26/10/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2116875	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE WIRRAL MAGAZINE	2116181	22/10/2021	130.00	Covid	H4115	Advertising, Publicity & Marketing	
LOXWOOD HOUSE	2116876	26/10/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2116876	26/10/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LSECT LIMITED	2116182	22/10/2021	215.00	Children, Families & Education	E6150	Training Expenses	
LUCINDA LEEMING	2116877	26/10/2021	625.00		A1307	Legal Service Provider	
LUCY FAITHFULL FOUNDATION	2117218	27/10/2021	,	Children, Families & Education	E7038	Care Provision	
LUCY ZODION LTD	2112562	08/10/2021		Neighbourhood Services	V2820	Recharges Other	
LWC DRINKS	2115081	19/10/2021		Neighbourhood Services	L3952	Catering	
LWC DRINKS	2115081	19/10/2021		Neighbourhood Services	L3952	Catering	
LWC DRINKS	2111836	05/10/2021		Neighbourhood Services	L3952	Catering	
LWC DRINKS	2111836	05/10/2021		Neighbourhood Services	L3951	Catering	
LWC DRINKS	2115081	19/10/2021		Neighbourhood Services	L3952	Catering	
LWC DRINKS	2111836	05/10/2021	446.72	Neighbourhood Services	L3952	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LWC DRINKS	2111836	05/10/2021		Neighbourhood Services	L3951	Catering	
LWC DRINKS	2115081	19/10/2021		Neighbourhood Services	L3951	Catering	
LYJON COMPANY LTD	2112564	08/10/2021		Children & Young People	C0636	Contractors - Main	
LYJON COMPANY LTD	2113019	12/10/2021		Transformation and Resources	C8029	Contractors - Main	
LYJON COMPANY LTD	2112564	08/10/2021		Children & Young People	C0642	Contractors - Main	
LYN'S LITTLE ONES	2118363	29/10/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2115359	20/10/2021		Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2118364	29/10/2021	4,435.20		E1170	Services	
LYN'S LITTLE ONES	2118363	29/10/2021	,	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2118364	29/10/2021		Children, Families & Education	E1170	Services	
LYNS LITTLE ONES	2112565	08/10/2021		Children, Families & Education	E7027	Care Provision	
LYRECO UK LIMITED	2118366	29/10/2021		Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021		Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2114563	15/10/2021		Children, Families & Education	E6300	Advertising, Publicity & Marketing	
LYRECO UK LIMITED	2114563	15/10/2021		Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2111367	01/10/2021		Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021		Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021		Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2114563	15/10/2021		Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021		Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021		Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2116190	22/10/2021		Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021		Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021		Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2114563	15/10/2021		Neighbourhood Services	L2040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021		Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112366	29/10/2021		Neighbourhood Services	L4976	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2118366	29/10/2021		Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021		Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021		Regeneration & Place	D4040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112366	29/10/2021		Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2114563	15/10/2021		Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021		Neighbourhood Services	L4820	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021		Resources	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2114563	15/10/2021		Neighbourhood Services	\$5600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021		Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2116190	22/10/2021		Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021		Neighbourhood Services	L3951	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2115630	21/10/2021		Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021		Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021		Resources	F5110	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	2118366	29/10/2021		Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021		Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021		Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021		Resources	F3000	Printing, Stationery & General Office Expenses	1
M W TRANSPORT	2111555	04/10/2021		Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2112568	08/10/2021	,	Children, Families & Education	E5731	School Transport - Secondary	1
M W TRANSPORT	2116557	25/10/2021	14,188.80		E5731	School Transport - Secondary	
M W TRANSFORT	2115361	20/10/2021	,	Children, Families & Education	E5731	School Transport - Secondary	1
MAC ROOFING & CONTRACTING LIMITED	2114565	15/10/2021		Children, Families & Education	E2920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2114565	15/10/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2115083	19/10/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2112074	06/10/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	1
MAC ROOFING & CONTRACTING LIMITED	2112074	15/10/2021		Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2114505	04/10/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2115083	19/10/2021		Neighbourhood Services	L4821	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2117846	28/10/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
	211/040	20/ 10/ 2021	74.00	negeneration & nace	52000	nepuls, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2115083	19/10/2021	89.79 Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2111556	04/10/2021	90.42 Children, Families & Education	E8610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2114565	15/10/2021	92.56 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2118367	29/10/2021	101.82 Regeneration & Place	D2190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2111556	04/10/2021	127.10 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2114565	15/10/2021	157.16 Children, Families & Education	E2450	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2115083	19/10/2021	168.79 Neighbourhood Services	D3503	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2111556	04/10/2021	189.27 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2111556	04/10/2021	311.90 Regeneration & Place	D2680	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2118367	29/10/2021	944.16 Children, Families & Education	E3230	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2115632	21/10/2021	15,025.00 RE Regeneration	C0526	Contractors - Main	
MACINTYRE CARE	2116879	26/10/2021	-5,088.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2116879	26/10/2021	-5,088.56 Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2116879	26/10/2021	-5,088.56 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2116879	26/10/2021	-615.12 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2116879	26/10/2021	-608.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2116879	26/10/2021	-608.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2116879	26/10/2021	-181.73 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
MACINTYRE CARE	2116879	26/10/2021	-181.73 Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2116879	26/10/2021	-181.73 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2116879	26/10/2021	208.15 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2116879	26/10/2021	208.15 Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2116879	26/10/2021	208.15 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2116879	26/10/2021	5,828.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2116879	26/10/2021	5,828.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2116879	26/10/2021	5,828.24 Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2116879	26/10/2021	5,828.24 Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2116879	26/10/2021	5,828.24 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2116879	26/10/2021	5,828.24 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2111368	01/10/2021	128,755.15 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MAGENTA LIVING	2113264	13/10/2021	76.15 Children, Families & Education	E7029	Care Provision	
MAGENTA LIVING	2114567	15/10/2021	250.00 Children, Families & Education	E7052	16 Plus Accommodation	
MAGENTA LIVING	2112784	11/10/2021	294.06 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2115084	19/10/2021	360.00 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2115084	19/10/2021	366.95 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2112784	11/10/2021	372.45 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2114810	18/10/2021	383.67 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2112784	11/10/2021	391.13 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2115084	19/10/2021	401.22 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2114810	18/10/2021	401.27 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2115084	19/10/2021	401.27 Regeneration & Place	H6080	Expenses	1
MAGENTA LIVING	2112784	11/10/2021	407.42 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2114810	18/10/2021	418.39 Regeneration & Place	H6080	Expenses	ļ
MAGENTA LIVING	2114810	18/10/2021	441.48 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2112784	11/10/2021	464.99 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2111557	04/10/2021	643.27 Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2112783	11/10/2021	887.36 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2114810	18/10/2021	911.84 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2114566	15/10/2021	3,932.75 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2112570	08/10/2021	4,124.77 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	<u> </u>
MAGENTA LIVING	2111371	01/10/2021	4,984.06 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	<u> </u>
MAGENTA LIVING	2116192	22/10/2021	5,065.38 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	<u> </u>
MAGENTA LIVING	2111371	01/10/2021	5,167.03 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	ł
MAGENTA LIVING	2112570	08/10/2021	5,376.75 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	ł
MAGENTA LIVING	2116192	22/10/2021	5,634.62 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	ł
MAGENTA LIVING	2111371	01/10/2021	5,754.46 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2118368	29/10/2021	5,851.83 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2111837	05/10/2021	7,560.06 Regeneration & Place	H7180	Grants Paid	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2111837	05/10/2021		Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2111837	05/10/2021		Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	2113022	12/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021		Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021		Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021		Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021		Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021		Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021		Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021		Neighbourhood Services	L4002	Direct Transport Costs	
MAN COED VM LIMITED	2113265	13/10/2021		Neighbourhood Services	H3136	Hired or Contracted services	
MAN COED VM LIMITED	2117849	28/10/2021		Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2117849	28/10/2021		Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD	2112785	11/10/2021		Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2112786	11/10/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2118369	29/10/2021		Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2118369	29/10/2021		Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2116880	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	2114812	18/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2114812	29/10/2021		Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDININDER	2118370	29/10/2021		Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2118371	29/10/2021		Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2118372	29/10/2021		Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2118372	29/10/2021		Children, Families & Education	E1170	Services	
MARION MOLLINS CHILDMINDER	2115365	20/10/2021		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MARK LAMPKIN	2113303	14/10/2021		RE Housing & Community Safety	C4212 C4212	Expenditure on Capital Grants	
MARTIN REVILL LIMITED	2117873	28/10/2021		Neighbourhood Services	H2940	Waste Service Provider	
MARTIN REVIEL LIVITED	2117875	18/10/2021		Adults Care and Health and Strategic Commissioning	P4202	Services	
MARTLANDS	2114814	28/10/2021		Neighbourhood Services	L4971	Grounds Maintenance	
MARTEARDS MAS SEEDS LIMITED	2111559	04/10/2021		Neighbourhood Services	H3136	Hired or Contracted services	
MAS SEEDS EMITED	2117221	27/10/2021		Children, Families & Education	E9600	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2116881	26/10/2021		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2116881	26/10/2021		Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2111561	04/10/2021		Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2116881	26/10/2021		Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2116881	26/10/2021		Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2116881	26/10/2021		Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2116881	26/10/2021		Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2111561	04/10/2021		Neighbourhood Services	L3952	Catering	
MASTER SILLE LIMITED	2118374	29/10/2021		Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2112574	08/10/2021		Neighbourhood Services	L4971	Grounds Maintenance	
MASTERNAUT LIMITED	2112574	08/10/2021		Neighbourhood Services	L4971	Grounds Maintenance	1
MASTERNAUT LIMITED	2112788	11/10/2021		Neighbourhood Services	L4971 L4971	Grounds Maintenance	
MASTERNAUT LIMITED	2117876	28/10/2021		Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2118374	29/10/2021		Neighbourhood Services	L4970	Grounds Maintenance	1
MASTERNAUT LIMITED	2113027	12/10/2021		Neighbourhood Services	L4971	Grounds Maintenance	
MASTERNAUT LIMITED	2112788	11/10/2021		Neighbourhood Services	L4971	Grounds Maintenance	
MASTERNAUT LIMITED	2112788	11/10/2021		Neighbourhood Services	L4971 L4971	Grounds Maintenance	
MASTERNAUT LIMITED	2112788	11/10/2021		Neighbourhood Services	L4971	Grounds Maintenance	
MATRIX SCM LIMITED	2112304	07/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	1
MATRIX SCM LIMITED	21125638	21/10/2021		Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	2114034	14/10/2021		Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2117877	28/10/2021		Children, Families & Education	E7033	Agency Staff	
MATTHEW THOMAS	2116560	25/10/2021	740.00		H4115	Advertising, Publicity & Marketing	
MAYTHEW THOMAS MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	2110000	20/10/2021	2,350.00	Addits care and realth and strategic confinitsioning	30132	memory & cognition support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	451.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	1,806.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
MAYFLOWER COURT	2116884	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
MAYFLOWER COURT	2116884	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	2,108.00		S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	2,108.00		S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	2,108.00		S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	2,108.00		S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYNARDS STOCK AUDITORS LIMITED	2113269	13/10/2021		Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2114573	15/10/2021		Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBA GROUP LIMITED	2117883	28/10/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2116885	26/10/2021		Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2117884	28/10/2021		Neighbourhood Services	E9542	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2116885	26/10/2021		Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2116208	22/10/2021	330.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2116885	26/10/2021		Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2118376	29/10/2021	17,492.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2118376	29/10/2021		Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2118376	29/10/2021		Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2112576	08/10/2021	324,060.72	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MELISSA SMITH - CHILDMINDER	2118378	29/10/2021	1,029.52	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2118377	29/10/2021	1,108.80		E1170	Services	
MEMORIAL CARE	2114574	15/10/2021	199.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2114574	15/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-16.411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-14,348.88		S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-14,348.88		S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-14,348.88	· · · · · · · · · · · · · · · · · · ·	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	1	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-7,619.50		S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-2,049.84		S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-1,452.00	· · · · · · · · · · · · · · · · · · ·	S6141	Learning & Disability Support - Adults (18-64)	1
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
		20/ 10/ 2021	1,005.00	naard care and ricard and brategic continissioning	33141	Leaning & Sibubility Support Madits (10-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-622.29 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-580.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-580.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-580.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-145.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	149.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	448.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	526.87 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	598.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	598.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	598.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	598.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	640.80 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	784.98 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	1,121.40 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	1,495.20 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	1,495.20 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	2,107.48 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	2,107.48 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	2,107.48 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	2,125.69 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116886	26/10/2021	2,398.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	3,139.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	3,139.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	3,139.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	3,139.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	3,139.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	3,139.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	3,139.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	3,719.95 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	6,908.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116886	26/10/2021	12,482.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887 2116887	26/10/2021 26/10/2021	14,879.80 Adults Care and Health and Strategic Commissioning 14,879.80 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2118379	29/10/2021	9.00 Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTAL HEALTH MATTERS WALES LIMITED	2117887	28/10/2021	23.85 Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2116209	22/10/2021	6,321.56 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2116888	26/10/2021	768.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2116888	26/10/2021	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	2116888	26/10/2021	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	2116888	26/10/2021	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	2116888	26/10/2021	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	2116888	26/10/2021	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	2116888	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2116888	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2117888	28/10/2021	394.54 Resources	F1060	Other Grants, Reimbursements and Contributions	
MERSEY INDUSTRIAL PRODUCTS	2116889	26/10/2021	395.00 Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	2116889	26/10/2021	484.06 Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2117224	27/10/2021	460.60 Neighbourhood Services	L3240	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2117224	27/10/2021	1,291.02	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2117224	27/10/2021	4,436.77	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	2112790	11/10/2021		Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2111838	05/10/2021		Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2116890	26/10/2021	1,920.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2112308	07/10/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2116890	26/10/2021	1.920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYRAIL ELECTRICS 2002 LIMITED	245262	18/10/2021	700.00	-	X7104	Green Loan Repayments	
MERSEYSIDE CASTINGS LIMITED	2115372	20/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2115372	20/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2112791	11/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE PENSION FUND	2115642	21/10/2021	202,300.76		F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2116211	22/10/2021	203,379.20		F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2112794	11/10/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2111840	05/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2112793	11/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2114063	14/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2115643	21/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2112794	11/10/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYTRAVEL	245222	08/10/2021		Children, Families & Education	E5731	School Transport - Special	
MERSEYTRAVEL	245238	12/10/2021		Children, Families & Education	E5731	School Transport - Special	
MERSEYTRAVEL	2112795	11/10/2021		Children, Families & Education	E9960	Passenger Transport	
MERSEYTRAVEL	2117225	27/10/2021		Regeneration & Place	D2710	Rates	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	2116892	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MICROSOFT IRELAND OPERATIONS LIMITED	2116895	26/10/2021		Resources	F4411	General Supplies and Services	
MIDDLE DISTANCE	2117227	27/10/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIDDLE DISTANCE	2113273	13/10/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021		Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021		Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021		Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021		Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021		Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021	15.540.00	Children, Families & Education	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2116896	26/10/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2116897	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2118381	29/10/2021		Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2118381	29/10/2021	9,702.00	Children, Families & Education	E1170	Services	
MOGO DIRECT LIMITED	2117909	28/10/2021	306.50	Children, Families & Education	E1440	Equipment, Furniture & Materials	
MOORLANDS REHAB(STAFFS) LTD	2116898	26/10/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	2116899	26/10/2021		Law & Governance	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	2118382	29/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2112581	08/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2118382	29/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2112581	08/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2118382	29/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2112581	08/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2112581	08/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2118383	29/10/2021		Children, Families & Education	E1170	Services	
MORETON BATTIST PRE-SCHOOL	2118383	29/10/2021		Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	2112582	08/10/2021		Resources	F4610	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2114819	18/10/2021		Resources	F1110	Printing, Stationery & General Office Expenses	
		/ 10/ 2021	555.00	I		,	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOROAK T/A BLAKE ENVELOPES	2117228	27/10/2021		Resources	F1110	Printing, Stationery & General Office Expenses	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2116900	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTIV8SPORTS LIMITED	2111375	01/10/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2111375	01/10/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2113277	13/10/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2113277	13/10/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2116569	25/10/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2113277	13/10/2021	680.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2116569	25/10/2021	850.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2113035	12/10/2021	480.00	RE Regeneration	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2117912	28/10/2021	1,555.00	Regeneration & Place	B7054	Hired or Contracted services	
MOTT MACDONALD LIMITED	2115646	21/10/2021	2,257.54	RE Environment & Regulation	C5300	Consultants Fees	
MOTT MACDONALD LIMITED	2114094	14/10/2021	10,383.91	Regeneration & Place	B7054	Hired or Contracted services	
MOTT MACDONALD LIMITED	2114094	14/10/2021		Regeneration & Place	B7054	Hired or Contracted services	
MUDDY FACES LTD	2112083	06/10/2021	584.55	Neighbourhood Services	H3130	Grounds Maintenance	
MULROCK LIMITED	2112084	06/10/2021	143.98	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MY3LTD	2114100	14/10/2021	4,575.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MY3LTD	2111845	05/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
N & P WINDOWS (WIRRAL) LIMITED	2111568	04/10/2021		Children, Families & Education	E9967	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2111568	04/10/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
NABMA LIMITED	2113278	13/10/2021		Regeneration & Place	D4040	Equipment, Furniture & Materials	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2113037	12/10/2021		Children, Families & Education	E1170	Services	
NATECLA	2112584	08/10/2021		Children, Families & Education	E6150	Grants & Subscriptions	
NATIONAL CENTRE FOR SUICIDE PREVENTION TRAINING CIC	2114105	14/10/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
NATIONAL CENTRE FOR SUICIDE PREVENTION TRAINING CIC	2114105	14/10/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
NATIONAL CENTRE FOR SUICIDE PREVENTION TRAINING CIC	2114105	14/10/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
NATIONAL CENTRE FOR SUICIDE PREVENTION TRAINING CIC	2114583	15/10/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
NATIONAL YOUTH ADVOCACY SERVICE	2112799	11/10/2021		Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2112799	11/10/2021	49.50	Children, Families & Education	E6763	Specialist Contracts & Fees	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATIONAL YOUTH ADVOCACY SERVICE	2117233	27/10/2021		Children, Families & Education	E6540	Hired or Contracted services	
NATIONAL YOUTH ADVOCACY SERVICE	2112799	11/10/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2112799	11/10/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE FRANKING SENSE LIMITED	2115376	20/10/2021	728.00	Resources	F1110	Equipment, Furniture & Materials	
NATURAL ENGLAND	2116574	25/10/2021	1,650.00	RE Environment & Regulation	C3536	Consultants Fees	
NATURAL NETWORKS LIMITED	2112586	08/10/2021	248.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2111847	05/10/2021	70,442.02	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	2116903	26/10/2021	-1,602.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2116903	26/10/2021	641.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2115101	19/10/2021	709.30	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2116903	26/10/2021	721.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2116903	26/10/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2116903	26/10/2021	1,522.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2116903	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2116903	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2116903	26/10/2021	2,240.00	, ,	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2116903	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2116903	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2116903	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2116903	26/10/2021	2,244.00	,	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2114821	18/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2116904	26/10/2021		Law & Governance	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	2116905 2116905	26/10/2021 26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	inceoverable vAr
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NCC SERVICES LIMITED	2113039	12/10/2021		Resources	F6000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	2112798	11/10/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEATNIK	2114585	15/10/2021		Neighbourhood Services	L2430	Services	
NEO COMMUNITY (CHARITY)	2116576	25/10/2021		Children, Families & Education	E5200	Catering	
NESTLINGS CARE LIMITED	2114586	15/10/2021		Children, Families & Education	E7080	Care Provision	
NETWORK RAIL INFRASTRUCTURE LIMITED	2117234	27/10/2021		RE Regeneration	C0515	Contractors - Main	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2116577	25/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	2111376	01/10/2021	,	Children, Families & Education	E7027	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2111376	01/10/2021		Children, Families & Education	E7027	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2118386	29/10/2021		Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2118386	29/10/2021	26,344.72	,	E1170	Services	
NEW FERRY COMMUNITY LAND TRUST	2111849	05/10/2021		Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY COMMUNITY LAND TRUST	2117235	27/10/2021		Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2118387	29/10/2021		Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2118387	29/10/2021		Children, Families & Education	E1170	Services	
NEW FERRY VILLAGE HALL	2117236	27/10/2021	240.00		H4133	Hired or Contracted services	
NEW HORIZONS NW LIMITED	2115102	19/10/2021		Children, Families & Education	E7080	Care Provision	1
NEW HORIZONS NW LIMITED	2115102	19/10/2021	,	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2111574	04/10/2021		Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2111574	04/10/2021	,	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	1
NEWFOCAS LTD	2110307	19/10/2021	5,978.57		E7080	Care Provision	
NEWFOCAS LTD	2115103	19/10/2021		Children, Families & Education	E7080	Care Provision	1
NEWFOCAS LTD	2115103	19/10/2021		Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2115103	19/10/2021		Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2115103	19/10/2021		Children, Families & Education	E7080	Care Provision	1
NEWFOCAS LTD	2115103	19/10/2021		Children, Families & Education	E7080	Care Provision	1
	2113103	19/10/2021	0,042.80	cinicien, rannies & Eucation	L/U0U	care riovision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	2116908	26/10/2021	225.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	301.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	337.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	675.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	752.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	1,093.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	1,300.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	1,522.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2116908	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	2,600.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2116908	26/10/2021	5,311.60 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LTD	2116909	26/10/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2116909	26/10/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2116909	26/10/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2116909	26/10/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2116909	26/10/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2116909	26/10/2021	-356.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2116909	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2116909	26/10/2021	5,468.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	2112317	07/10/2021	164.90 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2114589	15/10/2021	225.00 Neighbourhood Services	L2300	Catering	
NEWSQUEST MEDIA GROUP LIMITED	2114112	14/10/2021	349.20 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2113282	13/10/2021	450.00 Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2113040	12/10/2021	450.00 Regeneration & Place	H7850	Printing, Stationery & General Office Expenses	
NEWSQUEST MEDIA GROUP LIMITED	2111377	01/10/2021	557.75 Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2115650	21/10/2021	785.70 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2117926	28/10/2021	1,186.10 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2113040	12/10/2021	1,800.00 Covid	H4115	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2115104	19/10/2021	350.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	2114824	18/10/2021	4,333.33 Children, Families & Education	E5850	Hired or Contracted services	
NEXT CHAPTER (NW) CIC	2115651	21/10/2021	26,966.00 Children, Families & Education	E5850	Hired or Contracted services	1
NEXT STAGE A WAY FORWARD LIMITED	2114113	14/10/2021	14,528.73 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STEP CARE MANAGEMENT LTD	2111575	04/10/2021	1.882.14 Children. Families & Education	E7033	Care Provision	
NHS ARDEN AND GEM CSU	2117238	27/10/2021	10,162.50 Adults Care and Health and Strategic Commissioning	P4202	Services	1
NHS PROFESSIONALS LIMITED	2116910	26/10/2021	182.75 Adults Care and Health and Strategic Commissioning	P4202	Services	1
NHS PROFESSIONALS LIMITED	2113041	12/10/2021	548.25 Adults Care and Health and Strategic Commissioning	P4202	Services	1
NHS PROFESSIONALS LIMITED	2115105	19/10/2021	731.00 Adults Care and Health and Strategic Commissioning	P4202	Services	1
NHS PROFESSIONALS LIMITED	2112086	06/10/2021	1,462.00 Adults Care and Health and Strategic Commissioning	P4202	Services	
NIAMH ROSS	2112080	25/10/2021	675.00 Law & Governance	A1305	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	2118388	29/10/2021	578.76 Children, Families & Education	E1170	Services	
	2110300	20/ 10/ 2021	576.70 Children, Families & Education		30141003	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NIECYNOOS - DENISE WALCH	2118391	29/10/2021		Children, Families & Education	E1170	Services	
NIGHTINGALE PPE LIMITED	2112088	06/10/2021		Neighbourhood Services	L3170	Printing, Stationery & General Office Expenses	
NJ PROPERTIES	2115379	20/10/2021	1,390.00	Regeneration & Place	H6080	Expenses	
NORCHEM HEALTHCARE LIMITED	2118392	29/10/2021		Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2118392	29/10/2021		Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2118392	29/10/2021		Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2118392	29/10/2021		Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2118392	29/10/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NORSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142 S6131		
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2116911	26/10/2021			S6142 S6142		
		26/10/2021		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142 S6131	Memory & Cognition Support - Older People (65+)	
NORLEY HALL CARE HOME NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2116912 2111850	05/10/2021		Adults Care and Health and Strategic Commissioning Children, Families & Education	E7025	Mental Health Support - Older People (65+) Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2111850	21/10/2021		Neighbourhood Services	L2300	Rents - external	
NORTH BIKKENHEAD DEVELOPMENT ROST LIMITED		29/10/2021			E7080		
	2118393			Children, Families & Education		Care Provision	
NORTH WALES CONTROLS	2114827	18/10/2021		Neighbourhood Services	L3403 L3403	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2112091 2114827	06/10/2021		Neighbourhood Services		Repairs, alterations and maintenance	
NORTH WALES CONTROLS		18/10/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2114827	18/10/2021		Neighbourhood Services	L3403	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED NORTH WEST COMMUNITY SERVICES LIMITED	2112802 2113043	11/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
		12/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2112092	06/10/2021		Neighbourhood Services	L4821	Grounds Maintenance	
NORTH WEST TRUCKS	2111580	04/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2117942	28/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2117240	27/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2116913	26/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2116241	22/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2116913	26/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
NORTH WEST TRUCKS	2116241	22/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	-
NORTH WEST TRUCKS	2114593	15/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2114128	14/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2114128	14/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2114128	14/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2112590	08/10/2021		RE Housing & Community Safety	C4127	Labour & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2112590	08/10/2021	,	RE Housing & Community Safety	C4127	Labour & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2115109	19/10/2021	257.14	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTHERN COMMUNITY PATHWAYS LIMITED	2115109	19/10/2021		Children, Families & Education	E7080	Care Provision	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	1
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2117944	28/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WATE WATER SOLUTIONS LIMITED	2117944	28/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2117944	28/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WATE WATER SOLUTIONS LIMITED	2117944	28/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WATE WATER SOLUTIONS LIMITED	2117944	28/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2112803	11/10/2021		Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2112803	11/10/2021		Neighbourhood Services	V1450	Expenses	
OAK LODGE NURSING HOME	2116915	26/10/2021		Adults Care and Health and Strategic Commissioning	\$6142	Physical Support - Older People (65+)	
OAK TYRES UK LIMITED	2114130	14/10/2021		Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2112804	11/10/2021		Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2112004	14/10/2021		Neighbourhood Services	T4020	Direct Transport Costs	
OAKDALE OPPORTUNITIES LTD	2115382	20/10/2021		Children, Families & Education	E1170	Disability Access Fund	
OAKDALE OFFORTUNITIES LTD	2111378	01/10/2021		Children, Families & Education	E1170	Disability Access Fund	
OAKDALE OF ONTONINIS LTD	2115656	21/10/2021		Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2115382	20/10/2021		Children, Families & Education	E9902	Educational Provider	
OAKDALE OF ONTONINIS LTD	2118395	29/10/2021		Children, Families & Education	E1170	Services	
OAKDALE OF ORTONINIS LTD	2118395	29/10/2021		Children, Families & Education	E1170	Services	
OAKWOOD SOLICITORS LIMITED	2111853	05/10/2021		Law & Governance	A1309	Legal Service Provider	
OCTANE HOLDING GROUP LIMITED	2111855	18/10/2021		Neighbourhood Services	L4003	Grounds Maintenance	
OFFICE FURNITURE ONLINE LIMITED	2114825	25/10/2021		Children, Families & Education	E6763	Equipment, Furniture & Materials	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021		Children, Families & Education	E7080	Care Provision	1
OMEGA CARE GROUP LIMITED	2115112	19/10/2021		Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2111380	01/10/2021		Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021		Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2111380	01/10/2021		Children, Families & Education	E7035	Care Provision	1
OMEGA CARE GROUP LIMITED	2115112	19/10/2021		Children, Families & Education	E7035	Care Provision	1
OMEGA CARE GROUP LIMITED	2111380	01/10/2021		Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021	220.08		E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021		Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2111380	01/10/2021		Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2111380	19/10/2021		Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021		Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021		Children, Families & Education	E7080	Care Provision	
	2113112	10/2021	10,020.37	children, runnines & Education	27000		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONE VISION HOUSING LIMITED	2115113	19/10/2021		Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2115113	19/10/2021		Regeneration & Place	H7180	Grants Paid	
OPTIONS AUTISM (4) LIMITED	2116917	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2112593	08/10/2021		Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2114134	14/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2112593	08/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2112593	08/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2111583	04/10/2021		Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2111583	04/10/2021		Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2116918	26/10/2021		Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2116918	26/10/2021	3,097.12	,	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2116918	26/10/2021	3,367.16	,	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2116918	26/10/2021		Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2111585	04/10/2021	80.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2115658	21/10/2021		Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2114596	15/10/2021	526.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2111585	04/10/2021	686.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2114832	18/10/2021	686.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2116245	22/10/2021	702.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2111585	04/10/2021	718.00		H4140	Agency Staff	1
OSBORNE RICHARDSON	2114832	18/10/2021	796.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2116245	22/10/2021	1,444.00		H4140	Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	2118396	29/10/2021		Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2118396	29/10/2021		Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2118396	29/10/2021		Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2118397	29/10/2021		Children, Families & Education	E1170	Services	
OVERLANDRS	2116920	26/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2118398	29/10/2021		Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2118398	29/10/2021		Children, Families & Education	E1170	Services	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	927.36		S6121	Social Care Activities	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2116921	26/10/2021	2,288.00		S6132	Physical Support - Adults (18-64)	1
OXTON MANOR	2116921	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	2116921	26/10/2021	2,288.00		S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PADDOCK JOHNSON PARTNERSHIP	2110921	05/10/2021	2,288.00		C2121	Consultants Fees	
PADDOCK JOHNSON PARTNERSHIP PADDOCK JOHNSON PARTNERSHIP	2111859	05/10/2021	6,907.00		C2121 C2121	Consultants Fees	+
PADDOCK JOHNSON PARTNERSHIP PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2111859	05/10/2021		Children, Families & Education	E7080		
	2111587 2115117	19/10/2021		Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision	+
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED PAINTBOX ACTIVITIES LIMITED	2115117	29/10/2021				Care Provision	
				Children, Families & Education	E1170	Services	
PAMELA IRWIN	2118401	29/10/2021		Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2118402	29/10/2021		Children, Families & Education	E1170	Services	
PARALLEL PARENTS	2118403	29/10/2021	2,997.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PARALLEL PARENTS	2118403	29/10/2021	3,136.50 Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2118403	29/10/2021	3,404.10 Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2118403	29/10/2021	3,404.10 Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2118403	29/10/2021	3,404.10 Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2118403	29/10/2021	3,413.10 Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2118403	29/10/2021	5,142.90 Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2118403	29/10/2021	6,226.80 Children, Families & Education	E7080	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	2112096	06/10/2021	14,816.00 Resources	F5060	Employee-Related Schemes	
PARK ROOTS CIC	2114142	14/10/2021	32.93 Neighbourhood Services	L4820	Catering	
PARKHAVEN TRUST	2112807	11/10/2021	1,610.42 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	2114143	14/10/2021	1,610.42 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	2115662	21/10/2021	1,610.42 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	2115121	19/10/2021	24,357.14 Children, Families & Education	E7080	Care Provision	
PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2116923	26/10/2021	3,221.04 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2116924	26/10/2021	3,992.32 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2116924	26/10/2021	4,601.04 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA GRANADOS	2115389	20/10/2021	630.00 Children, Families & Education	E3680	Care Provision	1
PAULA DAVITT	2118404	29/10/2021	533.33 Law & Governance	A1305	Legal Service Provider	1
PAXTON LIMITED T/A CLAUGHTON PHARMACY	2117975	28/10/2021	200.00 Neighbourhood Services	H2940	Waste Service Provider	
PDM SERVICES	2118405	29/10/2021	190.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PEEL L&P PROPERTY LIMITED	2111861	05/10/2021	320.00 Neighbourhood Services	L4973	Rents - external	
PEEL LAND INTERMEDIATE LIMITED	2115125	19/10/2021	229,819.09 RE Housing & Community Safety	C6854	Contractors - Main	
PELSIS LIMITED	2116593	25/10/2021	55.35 Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2114170	14/10/2021	75.00 Children, Families & Education	E1440	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2112603	08/10/2021	85.00 Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2116594	25/10/2021	150.00 Children, Families & Education	E1440	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2114171	14/10/2021	125.00 Children, Families & Education	E3020	Contributions	
PENGUINS NURSERIES LIMITED	2118406	29/10/2021	330.32 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2118406	29/10/2021	702.24 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2118407	29/10/2021	749.45 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2118407	29/10/2021	1,626.24 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2118406	29/10/2021	9,624.42 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2118407	29/10/2021	12,733.15 Children, Families & Education	E1170	Services	
PETERS LIMITED	2112606	08/10/2021	-4.41 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2112811	11/10/2021	8.80 Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	13.20 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	17.60 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	17.60 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	20.12 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2112811	11/10/2021	28.30 Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	37.74 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2112606	08/10/2021	100.54 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	122.04 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2116597	25/10/2021	384.11 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	699.35 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	890.49 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2111862	05/10/2021	1,091.91 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2116597	25/10/2021	1,159.76 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	1,320.68 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	1,341.07 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2114604	15/10/2021	1,366.06 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2113292	13/10/2021	1,769.09 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHOENIX SEARCH LIMITED	2114607	15/10/2021	268.20 Regeneration & Place	B7110	Customer and Client Receipts - Non Vatable	
PHS GROUP PLC	2112100	06/10/2021	32.40 Children, Families & Education	E8660	Cleaning & Domestic Supplies	
PHS GROUP PLC	2116278	22/10/2021	77.25 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	2114609	15/10/2021	205.85 Regeneration & Place	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	2114841	18/10/2021	317.95 Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2112338	07/10/2021	718.97 Neighbourhood Services	L3190	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PHS GROUP PLC	2112338	07/10/2021		L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2112338	07/10/2021		L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2111864	05/10/2021	790.68 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2117990	28/10/2021		L3290	Equipment, Furniture & Materials	
PHS GROUP PLC	2116278	22/10/2021	6,350.40 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	2118409	29/10/2021	-193.73 Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2118409	29/10/2021	1,417.92 Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2118409	29/10/2021	3,603.60 Children, Families & Education	E1170	Services	
PINEHIRST	2116279	22/10/2021	4,729.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2111591	04/10/2021	1,056.16 Children, Families & Education	E9967	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021	-978.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021	978.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021	1,581.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021		S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021	,	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021		S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021		S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021	, , , , , , , , , , , , , , , , , , , ,	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2116930	26/10/2021	,	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2116931	26/10/2021		S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2116931	26/10/2021		S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2116931	26/10/2021	, , , , , , , , , , , , , , , , , , , ,	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2116931	26/10/2021		S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2116931	26/10/2021		S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2116931	26/10/2021	,	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2116931	26/10/2021		S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2116931	26/10/2021		S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2116931	26/10/2021		S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2116931	26/10/2021		S6162	Mental Health Support - Adults (18-64)	
PIONEER PEOPLE WIRRAL	2117249	27/10/2021		H4133	Hired or Contracted services	
PITTER PATTER LTD PITTER PATTER LTD	2111865 2118410	05/10/2021		E1440 E1170	Child Centre - Board Money	
PITTER PATTER LTD	2118410	29/10/2021 29/10/2021		E1170 E1170	Services	
PLAY & LEISURE LTD	2116280	22/10/2021		C5311	Services	
POHWER	2110280	06/10/2021	,	S6211	Contractors - Main	
POHWER POLARIS CHILDRENS SERVICES	2112103	28/10/2021		E9675	Medical Service Provider Hired or Contracted services	
POLARIS CHILDRENS SERVICES	2117992	26/10/2021		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021		S6162		
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021		S6162 S6141	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021		S6141	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE 1/A MELROSE HOUSE	2116932	26/10/2021		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021	,	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE I/A MELROSE HOUSE	2116932	26/10/2021		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021	,	S6141	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021	, , , , , , , , , , , , , , , , , , , ,	S6141	Mental Health Support - Older People (65+)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021	, , , , , , , , , , , , , , , , , , , ,	S6141	Mental Health Support - Older People (65+)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021		S6161	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021		S6161	Mental Health Support - Older People (65+)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021		S6162	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021		S6141	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2116932	26/10/2021		S6141	Mental Health Support - Older People (65+)	1
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2111386	01/10/2021		E5870	Specialist Contracts & Fees	1
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2111386	01/10/2021		E5870	Specialist Contracts & Fees	
						1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POOL TECHNICAL SERVICES LIMITED	2116933	26/10/2021	405.07 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2117993	28/10/2021	45.25 Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2116281	22/10/2021	75.75 Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2117994	28/10/2021	-302.72 Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2112609	08/10/2021	128.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2117994	28/10/2021	438.00 Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2114185	14/10/2021	533.00 Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2114610	15/10/2021	10,773.88 Children & Young People	C2153	Contractors - Main	
PORTAKABIN LIMITED	2114610	15/10/2021	10,773.89 Children & Young People	C2153	Contractors - Main	
PORTALPLANQUEST LIMITED	2114186	14/10/2021	103.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2114611	15/10/2021	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2115396	20/10/2021	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2116282	22/10/2021	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2115131	19/10/2021	234.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POSTROOM-ONLINE LIMITED	2117995	28/10/2021	3,750.00 Resources	F1110	Printing, Stationery & General Office Expenses	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2112610	08/10/2021	99.64 Children, Families & Education	E7052	Grants Paid	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	217.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older Feople (051)	
POTENSIAL LIMITED T/A POTENS	2117996	28/10/2021	515.84 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	211/990	26/10/2021		S6161		
POTENSIAL LIMITED T/A POTENS	2110938	08/10/2021	622.00 Adults Care and Health and Strategic Commissioning 624.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2112011 2113055	12/10/2021		S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2115055	26/10/2021	648.96 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
,			720.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2116936 2114842	26/10/2021	813.00 Adults Care and Health and Strategic Commissioning	S6121 S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		18/10/2021	813.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116936	26/10/2021	850.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116936	26/10/2021	923.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116936	26/10/2021	1,138.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	1,780.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021			S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116936	26/10/2021	3,285.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116936	26/10/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116936	26/10/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116936	26/10/2021	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116935	26/10/2021	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116935	26/10/2021	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	4,324.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116936	26/10/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	6,038.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	8,199.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2114842	18/10/2021	48,897.01	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2114187	14/10/2021	101,592.02	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
PRECISION RESOURCE GROUP LIMITED	2111387	01/10/2021	7,500.00	Covid	H4114	Agency Staff	
PREMIER CARE LIMITED	2112813	11/10/2021	13,675.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2112813	11/10/2021	22,200.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2116941	26/10/2021	26,247.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2112813	11/10/2021	28,948.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2112813	11/10/2021	36,881.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2112813	11/10/2021	65,021.04	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2116941	26/10/2021	186,318.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER RECREATION PARTNERSHIP	2115671	21/10/2021	1,235.00	RE Environment & Regulation	C5311	Contractors - Main	
PRENTON PREP SCHOOL LTD	2118411	29/10/2021	8,022.17	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2118411	29/10/2021	10,440.87	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2116942	26/10/2021	1,593.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	2113057	12/10/2021	1,617.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPARED MEDIA LIMITED	2115132	19/10/2021	995.00	Resources	F1200	Advertising - Employee	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2116284	22/10/2021	19,485.98	Children, Families & Education	E7080	Care Provision	
PRIMA HEALTHCARE LIMITED T/A RANELAGH HOUSE	2116943	26/10/2021	1,913.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIMARY CARE WIRRAL LIMITED	2111867	05/10/2021	7,371.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	-286.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	240.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	860.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	2,003.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	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	2116945	26/10/2021	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	2116945	26/10/2021	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	2116945	26/10/2021	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	2116945	26/10/2021	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	2116945	26/10/2021		° °	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	2,083.71	· · · · · ·	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	,		S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	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	2116945	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021		· · · · · ·	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	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	2115673	21/10/2021	45,453.53	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	2112105	06/10/2021		Neighbourhood Services	L3401	Printing, Stationery & General Office Expenses	
PRISM MEDICAL UK	2116285	22/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2116285	22/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2118414	29/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2116285	22/10/2021	2,479.78	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2118414	29/10/2021	2,876.88	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2112615	08/10/2021	3,932.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2114613	15/10/2021	4,109.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2112615	08/10/2021	4,159.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2116285	22/10/2021	4,358.48	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2118414	29/10/2021	4,644.40	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2112615	08/10/2021	4,703.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2116285	22/10/2021	4,966.58	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2118414	29/10/2021	5,114.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2114613	15/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2118414	29/10/2021	5,949.40	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2114613	15/10/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2114613	15/10/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2111389	01/10/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PROFESSIONAL DEVELOPMENT GROUP T/A GOVERNMENT EVENTS	2111390	01/10/2021		Children, Families & Education	E9621	Educational courses	
PROGRESS SCHOOLS LIMITED	2117252	27/10/2021		Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2117252	27/10/2021		Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2117252	27/10/2021		Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2117252	27/10/2021		Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2117252	27/10/2021		Children, Families & Education	E5943	Specialist Contracts & Fees	
PROLUDIC LIMITED	2118415	29/10/2021		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2117998	28/10/2021		Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2118415	29/10/2021		Neighbourhood Services	L4973	Equipment, Furniture & Materials	-
PROLUDIC LIMITED	2111597	04/10/2021		RE Environment & Regulation	C5311	Contractors - Main	_
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2112816	11/10/2021		Children, Families & Education	E7027	Care Provision	_
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2116286	22/10/2021		Children, Families & Education	E7027	Care Provision	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2116946 2116946	26/10/2021 26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Addres (18-04) Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (05+)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Odder Febble (03+) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
		, .,	. 2.00			,	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
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PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older Feople (057)	
PSS (UK) LIMITED	2116946	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
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WEWEME <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount</th> <th>Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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PSS (UK) LIMITED211694626/10/20211,360.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)PSS (UK) LIMITED211694626/10/20211,360.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)PSS (UK) LIMITED211694626/10/20211,448.40Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211694626/10/20211,513.56Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211694626/10/20211,746.24Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211694626/10/20211,746.24Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211694626/10/20212,827.44Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211694626/10/20212,827.44Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)PUBLIC HEALTH ENGLAND(INACTIVE SEE 178743)211186905/10/2021382.02Neighbourhood ServicesH2260General Supplies and ServicesPUBLIC SERVICES LAB LLP211799928/10/202110,937.50Children, Families & EducationE5850Hire								
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PPSS (UK) LIMITED 2116946 26/10/2021 2,827.44 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) PUBLIC HEALTH ENGLAND(INACTIVE SEE 178743) 2111869 05/10/2021 382.02 Neighbourhood Services H2260 General Supplies and Services PUBLIC SERVICES LAB LLP 2117999 28/10/2021 10,937.50 Children, Families & Education E5850 Hired or Contracted services	PSS (UK) LIMITED							
PUBLIC HEALTH ENGLAND(INACTIVE SEE 178743) 2111869 05/10/2021 382.02 Neighbourhood Services H2260 General Supplies and Services PUBLIC SERVICES LAB LLP 2117999 28/10/2021 10,937.50 Children, Families & Education E5850 Hired or Contracted services								ļ
PUBLIC SERVICES LAB LLP 2117999 28/10/2021 10,937.50 Children, Families & Education E5850 Hired or Contracted services	PSS (UK) LIMITED	2116946	26/10/2021	2,827.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	· · · · · · · · · · · · · · · · · · ·		05/10/2021	382.02	Neighbourhood Services			
PUBLIC SERVICES LAB LLP 28/10/2021 12,400.00 Children, Families & Education E5850 Hired or Contracted services	PUBLIC SERVICES LAB LLP			10,937.50	Children, Families & Education		Hired or Contracted services	
	PUBLIC SERVICES LAB LLP	2117999	28/10/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PUBLIC-I GROUP LTD	2116947	26/10/2021	3.682.00 Covid	H4151	Repairs, alterations and maintenance	
PUDSEY DAY NURSERY	2118416	29/10/2021	-1,248.98 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2118416	29/10/2021	2,217.60 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2118416	29/10/2021	7,020.82 Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	2116948	26/10/2021	-162.39 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PUDSEY DIAMOND ENGINEERING LIMITED	2116948	26/10/2021	162.39 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PUDSEY DIAMOND ENGINEERING LIMITED	2116948	26/10/2021	1,108.85 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULFORD PLAYGROUP	2118417	29/10/2021	332.64 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2118417	29/10/2021	7,813.26 Children, Families & Education	E1170	Services	
PWS CARE LIMITED	2116949	26/10/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2116949	26/10/2021	6,380.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2111599	04/10/2021	116.87 Resources	F3000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2111870	05/10/2021	313.89 Neighbourhood Services	L3950	Communications & Computing	
QUEST & NBS	2115400	20/10/2021	900.00 Neighbourhood Services	L5846	Hired or Contracted services	
QUICKCO LTD	2113060	12/10/2021	25.54 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2116287	22/10/2021	40.04 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2114190	14/10/2021	44.36 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2113060	12/10/2021	105.28 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
QUICKCO LTD	2113060	12/10/2021	143.79 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
QUICKCO LTD	2114615	15/10/2021	237.19 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2116604	25/10/2021	529.08 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2114845	18/10/2021	635.03 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & J PRODUCTIONS	2112818	11/10/2021	2,650.00 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2117253	27/10/2021	5,585.00 Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	211/255	11/10/2021	5,765.00 Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL(COACH HIRE)	2112819	27/10/2021	3,901.15 Children, Families & Education	E5731	School Transport - Special School Transport - Primary	
R B TRAVEL	2117234 2115134			E5731		
		19/10/2021	3,901.15 Children, Families & Education	E5731 E5731	School Transport - Primary	
R B TRAVEL	2112343	07/10/2021	3,981.15 Children, Families & Education		School Transport - Primary	
R B TRAVEL	2113061	12/10/2021	3,981.15 Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2112820	11/10/2021	4,005.15 Children, Families & Education	E5731	School Transport - Primary	
R S COMPONENTS LTD	2115401	20/10/2021	33.99 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RACHEL OAKDENE	2118005	28/10/2021	444.00 Law & Governance	A1308	Legal Service Provider	
RADICAL SERVICES LIMITED	2116291	22/10/2021	17,616.86 Children, Families & Education	E7080	Care Provision	
RAISING ASPIRATIONS LIMITED	2118007	28/10/2021	550.00 Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	2116952	26/10/2021	224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2116952	26/10/2021	2,987.08 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2113297	13/10/2021	4,160.00 Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2113297	13/10/2021	4,160.00 Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2114201	14/10/2021	2,647.09 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACTEC LIMITED	2112822	11/10/2021	2,772.00 Neighbourhood Services	L4820	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2115678	21/10/2021	1,970.00 Children & Young People	C0636	Contractors - Main	
READ CONSTRUCTION HOLDINGS LIMITED	2115404	20/10/2021	122,820.62 RE Housing & Community Safety	C4129	Contractors - Main	
RECORD UK LIMITED	2113298	13/10/2021	2,799.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
RECORD UK LIMITED	2113298	13/10/2021	2,799.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
RECOVERY NORTH WEST LTD	2112823	11/10/2021	148.75 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2116955	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	1
RED ROCKS NURSING HOME	2116956	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
REDACTED PERSONAL DATA	2112917	12/10/2021	1,000.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2118365	29/10/2021	1,728.90 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2111570	04/10/2021	2.25 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2111970	06/10/2021	4.50 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2113157	13/10/2021	4.50 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2115251	20/10/2021	4.50 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2112320	07/10/2021	5.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2117178	27/10/2021	6.62 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2115613	21/10/2021	8.65 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112759	11/10/2021	10.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2114787	18/10/2021	10.00 Children, Families & Education	E7025	Care Provision	
		,,,			1	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2112781	11/10/2021	10.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2115342	20/10/2021	10.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2111754	05/10/2021	10.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2112766	11/10/2021	10.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2112433	08/10/2021	10.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2116590	25/10/2021	10.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	245207	04/10/2021	10.00 Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2111944	06/10/2021	11.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2114562	15/10/2021	12.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2112043	06/10/2021	12.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2113229	13/10/2021	12.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2115331	20/10/2021	12.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2117187	27/10/2021	12.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2114538	15/10/2021	12.80 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111872	05/10/2021	15.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2117066	27/10/2021	15.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2112649	08/10/2021	15.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114641	15/10/2021	15.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112059	06/10/2021	15.96 Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2112055	14/10/2021	16.00 Children, Families & Education	E7030	Care Provision	1
REDACTED PERSONAL DATA	2113301	19/10/2021	18.14 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2118390	29/10/2021	18.50 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2113226	13/10/2021	19.80 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2115220	20/10/2021	19.80 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2117179	27/10/2021	19.80 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2113230	13/10/2021	19.80 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2115230	20/10/2021	19.80 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2117188	27/10/2021	19.80 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2112040	06/10/2021	19.80 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2112040	06/10/2021	19.80 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2113008	12/10/2021	19.99 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2111803	05/10/2021	20.00 Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2111990	06/10/2021	20.00 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2112283	07/10/2021	20.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2114078	14/10/2021	20.00 Children, Families & Education	E7020	Care Provision	
REDACTED PERSONAL DATA	2116571	25/10/2021	20.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2117138	27/10/2021	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2116127	22/10/2021	20.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2117177	27/10/2021	20.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2117214	27/10/2021	20.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	211/214	11/10/2021	20.00 Children, Families & Education	E7038	Care Provision	1
REDACTED PERSONAL DATA	2117231	27/10/2021	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2115664	21/10/2021	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2116925	26/10/2021	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2115170	19/10/2021	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2116236	22/10/2021	20.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2115358	20/10/2021	21.00 Children, Families & Education	E7025	Care Provision	1
REDACTED PERSONAL DATA	2117624	28/10/2021	21.08 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2112059	06/10/2021	21.50 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2112055	25/10/2021	21.98 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2115256	20/10/2021	21.99 Children, Families & Education	E7052	Communications & Computing	1
REDACTED PERSONAL DATA	2111755	05/10/2021	22.00 Children, Families & Education	E7029	Care Provision	1
REDACTED PERSONAL DATA	2112282	07/10/2021	22.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112282	06/10/2021	22.50 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2112087	11/10/2021	22.70 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2112834	20/10/2021	25.00 Adults Care and Health and Strategic Commissioning	E7038	Care Provision	
REDACTED PERSONAL DATA	2113423	27/10/2021	25.00 Adults Care and Health and Strategic Commissioning 25.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	211/2/4	06/10/2021	25.00 Children, Families & Education	E7028	Care Provision	
	2112014	50/ 10/ 2021	25.00 Children, Families & Education	2/020	care i rovision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2113203	13/10/2021	25.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2118270	29/10/2021	27.10 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2111755	05/10/2021	27.56 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2112561	08/10/2021	28.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2111822	05/10/2021	29.50 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2111805	05/10/2021	30.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2114648	15/10/2021	30.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2118331	29/10/2021	30.00 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2112019	06/10/2021	30.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2113206	13/10/2021	30.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2115308	20/10/2021	30.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2117159	27/10/2021	30.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2116492	25/10/2021	30.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2115064	19/10/2021	30.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2111901	05/10/2021	30.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2118390	29/10/2021	30.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2114553	15/10/2021	32.80 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112966	12/10/2021	33.25 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114648	15/10/2021	34.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2111569	04/10/2021	34.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2114538	15/10/2021	34.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112648	08/10/2021	34.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2117155	27/10/2021	35.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2117155	27/10/2021	35.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2114136	14/10/2021	35.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2115116	19/10/2021	35.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2117826	28/10/2021	39.40 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2112330	07/10/2021	40.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2115520	21/10/2021	40.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114783	18/10/2021	40.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112288	07/10/2021	40.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2114279	14/10/2021	41.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112734	11/10/2021	41.30 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2115612	21/10/2021	41.76 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	245227	11/10/2021	43.00 Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	245326	29/10/2021	43.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2111827	05/10/2021	43.20 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2112721	11/10/2021	43.75 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2111807	05/10/2021	44.99 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2116609	25/10/2021	45.80 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2113673	14/10/2021	47.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2115277	20/10/2021	47.50 Children, Families & Education	E7025 E7025	Care Provision	
REDACTED PERSONAL DATA	2117124	27/10/2021	47.50 Children, Families & Education	E 7025 E5731	Care Provision	
REDACTED PERSONAL DATA	2116873	26/10/2021	48.60 Children, Families & Education	E5731 E7025	School Transport	
REDACTED PERSONAL DATA	2113827	14/10/2021	49.00 Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2112238	07/10/2021	49.99 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	245287 2112045	25/10/2021 06/10/2021	50.00 Children, Families & Education 50.00 Children, Families & Education	E1000 E7021	Expenses	
REDACTED PERSONAL DATA	2112045	29/10/2021	50.00 Children, Families & Education 50.00 Children, Families & Education	E7021 E7022	Care Provision Care Provision	
REDACTED PERSONAL DATA	2118332	11/10/2021	50.00 Children, Families & Education	E7022	Care Provision	1
REDACTED PERSONAL DATA	2112759	19/10/2021	50.00 Children, Families & Education	E7025 E7025	Care Provision	
REDACTED PERSONAL DATA	2115049	22/10/2021	50.00 Children, Families & Education 50.00 Children, Families & Education	E7025 E7025	Care Provision	1
REDACTED PERSONAL DATA	2116072	13/10/2021	50.00 Children, Families & Education 50.00 Children, Families & Education	E7025 E7029	Care Provision	1
REDACTED PERSONAL DATA	2113260	20/10/2021	50.00 Children, Families & Education 50.00 Children, Families & Education	E7029 E7029	Care Provision	1
				E7029 E7029		1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2117217 2113620	27/10/2021 14/10/2021	50.00 Children, Families & Education 50.00 Children, Families & Education	E7029 E7030	Care Provision	1
REDACTED PERSONAL DATA	2113620	22/10/2021	50.00 Children, Families & Education 50.00 Children, Families & Education	E7030 E7030	Care Provision Care Provision	1
REDACTED PERSONAL DATA	2115921	22/10/2021	50.00 Children, Families & Education 50.00 Children, Families & Education	E7030	Care Provision	1
REDACTED FERSONAL DATA	2110300	22/10/2021	Solution children, ramines & Education	L/USU	Cale FLOVISION	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2113349	13/10/2021	50.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2115459	20/10/2021	50.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2111925	05/10/2021	50.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2114975	19/10/2021	50.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2111997	06/10/2021	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2112893	11/10/2021	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2117123	27/10/2021	50.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2112481	08/10/2021	50.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2115303	20/10/2021	50.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2114428	15/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114438	15/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114716	18/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111464	04/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2115255	20/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111756	05/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112240	07/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2117201	27/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2116968	26/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112648	08/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2118119	28/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2117302	27/10/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111544	04/10/2021	52.20 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2113339	13/10/2021	54.69 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2115447	20/10/2021	54.69 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2117302	27/10/2021	54.69 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111916	05/10/2021	55.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112024	06/10/2021	58.10 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2113211	13/10/2021	58.10 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2115314 2117165	20/10/2021 27/10/2021	58.10 Children, Families & Education	E7028 E7028	Care Provision	
REDACTED PERSONAL DATA	2117165	20/10/2021	58.10 Children, Families & Education 58.10 Children, Families & Education	E7028	Care Provision Care Provision	
REDACTED PERSONAL DATA	2115387	27/10/2021	58.10 Children, Families & Education 58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2117243	06/10/2021	58.10 Children, Families & Education 58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2112102	18/10/2021	58.10 Children, Families & Education 58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2114855	13/10/2021	58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2115408	20/10/2021	58.10 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2117259	27/10/2021	58.10 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2113038	12/10/2021	58.10 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2115289	20/10/2021	58.10 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2117138	27/10/2021	58.10 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2111999	06/10/2021	58.10 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2113187	13/10/2021	58.10 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2115290	20/10/2021	58.10 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2117140	27/10/2021	58.10 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2113128	13/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2115231	20/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2117071	27/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2113174	13/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2115275	20/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2117122	27/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2112057	06/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2113241	13/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2117202	27/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2112095	06/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2113286	13/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2115388	20/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2117244	27/10/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2112180	07/10/2021	58.10 Children, Families & Education	E7036	Care Provision	

REDACTED PERSONAL DATA 2112226 07/10/2021 \$8.10 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA 2111967 06/10/2021 \$8.10 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA 2111349 13/10/2021 \$8.10 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA 2111204 20/10/2021 \$8.10 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA 2112018 06/10/2021 \$8.10 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA 2112018 06/10/2021 \$8.10 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA 2113234 13/10/2021 \$8.10 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA 2113234 13/10/2021 \$8.10 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA 2113234 13/10/2021 \$8.10 Chi	
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REDACTED PERSONAL DATA 2111962 06/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2111972 06/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2113159 13/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2113259 13/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2115257 20/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	1
REDACTED PERSONAL DATA 2111972 06/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2113159 13/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2115257 20/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	1
REDACTED PERSONAL DATA 2113159 13/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2115257 20/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	1
REDACTED PERSONAL DATA 2115257 20/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2117107 27/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2112077 06/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2113268 13/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2112121 06/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2113304 13/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2115413 20/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2117263 27/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	1
REDACTED PERSONAL DATA 2112154 06/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	1
REDACTED PERSONAL DATA 2113344 13/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	1
REDACTED PERSONAL DATA 2115453 20/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2117305 27/10/2021 58.10 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2115300 20/10/2021 59.20 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2117146 27/10/2021 59.20 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2113124 13/10/2021 59.30 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2115225 20/10/2021 59.30 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2117065 27/10/2021 59.30 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2112422 08/10/2021 59.30 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2115253 20/10/2021 59.38 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2117105 27/10/2021 59.38 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2113253 13/10/2021 59.38 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2115350 20/10/2021 59.38 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2117215 27/10/2021 59.38 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2115369 20/10/2021 59.38 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 211722 27/10/2021 59.38 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2117273 27/10/2021 59.38 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2112294 07/10/2021 59.38 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2115422 20/10/2021 59.38 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2116575 25/10/2021 60.00 Children, Families & Education E7033 Care Provision	
REDACTED PERSONAL DATA 2118187 28/10/2021 60.00 Children, Families & Education E7034 Care Provision	
REDACTED PERSONAL DATA 2111879 05/10/2021 60.00 Children, Families & Education E7035 Care Provision	
REDACTED PERSONAL DATA 2115758 21/10/2021 60.00 Children, Families & Education E7035 Care Provision	
REDACTED PERSONAL DATA 211729 27/10/2021 60.00 Children, Families & Education E7037 Care Provision	
REDACTED PERSONAL DATA 2112673 08/10/2021 60.00 Children, Families & Education E7052 16 Plus Non Accommodation	1
REDACTED PERSONAL DATA 2111542 04/10/2021 61.90 Children, Families & Education E7036 Care Provision	
REDACTED PERSONAL DATA 2112151 06/10/2021 65.00 Children, Families & Education E7052 16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2111396 01/10/2021 65.00 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	2112759	11/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2111810	05/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2111835	05/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2112072	06/10/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2113995	14/10/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2116878	26/10/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2111381	01/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114648	15/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2115330	20/10/2021		Children, Families & Education	E7020	Care Provision	
REDACTED PERSONAL DATA	2113827	14/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2111644	04/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111044	18/10/2021		Children, Families & Education	E5200	Expenses	
REDACTED PERSONAL DATA	2111618	04/10/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2118331	29/10/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2111904	05/10/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	245253	15/10/2021		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2112903	12/10/2021		Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2112305	07/10/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2112333	29/10/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2118203	29/10/2021		Children, Families & Education Children, Families & Education	E7037 E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2115456	01/10/2021		Children, Families & Education Children, Families & Education	E7052	Grants Paid	+
REDACTED PERSONAL DATA	2111369 2112039	06/10/2021		Children, Families & Education Children, Families & Education	E7032	Care Provision	+
REDACTED PERSONAL DATA	2112039	13/10/2021		Children, Families & Education Children, Families & Education	E7038	Care Provision	+
					E7038		
REDACTED PERSONAL DATA	2115328 2117177	20/10/2021 27/10/2021		Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2117177 2112064	06/10/2021		Children, Families & Education	E7038 E7038	Care Provision Care Provision	
REDACTED PERSONAL DATA				Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2113252	13/10/2021		Children, Families & Education	E7038		
REDACTED PERSONAL DATA	2115347	20/10/2021		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2117214 2112079	27/10/2021 06/10/2021		Children, Families & Education Children, Families & Education	E7038	Care Provision Care Provision	
REDACTED PERSONAL DATA	2112075	13/10/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2115271	20/10/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2117223	27/10/2021		Children, Families & Education	E7033	Care Provision	
	2117225	06/10/2021					
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2112125	13/10/2021		Children, Families & Education Children, Families & Education	E7033 E7033	Care Provision Care Provision	-
REDACTED PERSONAL DATA	2115309	20/10/2021			E7033	Care Provision	
REDACTED PERSONAL DATA	2113418 2111824	05/10/2021		Children, Families & Education Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2111824	06/10/2021		Children, Families & Education	E7052		
REDACTED PERSONAL DATA	2111968	13/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation 16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2115150	20/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2113248	27/10/2021			E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA	2117097			Children, Families & Education		16 Plus Non Accommodation	-
REDACTED PERSONAL DATA	2111971 2113158	06/10/2021 13/10/2021		Children, Families & Education Children, Families & Education	E7052 E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA	2113138	05/10/2021		Children, Families & Education	E7052		
REDACTED PERSONAL DATA	2111765	08/10/2021		Children, Families & Education Children, Families & Education	E7052 E7023	16 Plus Non Accommodation Care Provision	+
REDACTED PERSONAL DATA	2112523	11/10/2021		Children, Families & Education Children, Families & Education	E7023 E7052	Grants Paid	+
REDACTED PERSONAL DATA	2112871 2111505	04/10/2021		Children, Families & Education Children, Families & Education	E5731	School Transport	+
REDACTED PERSONAL DATA	2111505	07/10/2021		Children, Families & Education Children, Families & Education	E5731 E7052	16 Plus Accommodation	+
REDACTED PERSONAL DATA	2112519	15/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2114508 2112680	08/10/2021		Children, Families & Education Children, Families & Education	E7052 E7037		+
		15/10/2021			E3020	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2114465 245247			Children, Families & Education	E3020 B7020	Contributions	
		13/10/2021		Regeneration & Place	E7025	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2114973 2112941	19/10/2021		Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA		12/10/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2116545	25/10/2021		Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2118334	29/10/2021		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2114548	15/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2117085	27/10/2021	100.00	Children, Families & Education	E7028	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2117181	27/10/2021	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2111617	04/10/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2112431	08/10/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2115069	19/10/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2113250	13/10/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2115559	21/10/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2115156	19/10/2021		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2115777	22/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2116714	26/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2116846	26/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112284	07/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2116088	22/10/2021	100.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112071	06/10/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2115364	20/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114590	15/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2115122	19/10/2021	100.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111609	04/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112423	08/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2112690	08/10/2021		Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2112131	06/10/2021	111.65		E9692	Care Provision	1
REDACTED PERSONAL DATA	2113313	13/10/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2115425	20/10/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2117277	27/10/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2115118	19/10/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2116590	25/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA	2114508	15/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA	2117802	28/10/2021		Children, Families & Education	E7027	Care Provision	-
REDACTED PERSONAL DATA	245219	08/10/2021		Regeneration & Place	B7020	Customer and Client Receipts - Vatable	-
REDACTED PERSONAL DATA	245216	06/10/2021		Regeneration & Place	B7020	Customer and Client Receipts - Vatable	-
REDACTED PERSONAL DATA	2112058	06/10/2021		Children, Families & Education	E7028	Care Provision	-
REDACTED PERSONAL DATA	2113243	13/10/2021		Children, Families & Education	E7028	Care Provision	-
REDACTED PERSONAL DATA	2115343	20/10/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2117205	27/10/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2115302	20/10/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2117151	27/10/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2114758	18/10/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2114393	14/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112545	08/10/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2116570	25/10/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2112952	12/10/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2111488	04/10/2021		Children, Families & Education	E7037	Care Provision	1
REDACTED PERSONAL DATA	2111400	05/10/2021		Children, Families & Education	E7028	Care Provision	1
REDACTED PERSONAL DATA	2112780	11/10/2021		Children, Families & Education	E7029	Care Provision	1
REDACTED PERSONAL DATA	2112130	06/10/2021		Children, Families & Education	E7027	Care Provision	1
REDACTED PERSONAL DATA	2111824	05/10/2021		Children, Families & Education	E7033	Care Provision	1
REDACTED PERSONAL DATA	2118304	29/10/2021		Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2111489	04/10/2021		Children, Families & Education	E9891	Care Provision	1
REDACTED PERSONAL DATA	2111340	01/10/2021		Children, Families & Education	E7028	Care Provision	1
REDACTED PERSONAL DATA	2112130	06/10/2021		Children, Families & Education	E7020	Care Provision	1
REDACTED PERSONAL DATA	2117208	27/10/2021		Law & Governance	A1700	Customer and Client Receipts - Non Vatable	1
REDACTED PERSONAL DATA	2116195	22/10/2021		Children, Families & Education	E7022	Care Provision	1
REDACTED PERSONAL DATA	2111988	06/10/2021		Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2112067	06/10/2021		Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	245213	06/10/2021		Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	245288	26/10/2021		Children, Families & Education	E7030	Care Provision	1
REDACTED PERSONAL DATA	2115157	19/10/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
REDACTED PERSONAL DATA	2113137	12/10/2021		Children, Families & Education	E7025	Care Provision	1
REDACTED PERSONAL DATA	2114425	14/10/2021		Children, Families & Education	E7025	Care Provision	1
		/ 10/ 2021	200.00				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2114425	14/10/2021	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2112555	08/10/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2116894	26/10/2021		Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2111917	05/10/2021		Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2115340	20/10/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2115305	20/10/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2117154	27/10/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2112934	12/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2113527	14/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2115254	20/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2116475	25/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2117106	27/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111752	05/10/2021		Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2116127	22/10/2021		Children, Families & Education	E7036	Care Provision	-
REDACTED PERSONAL DATA	2111834	05/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111834	01/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111412	05/10/2021		Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2111718	29/10/2021		Children, Families & Education	E5731	School Transport	1
REDACTED PERSONAL DATA	2118425	12/10/2021		Children, Families & Education	E7028	Care Provision	1
REDACTED PERSONAL DATA	2112915	12/10/2021		Neighbourhood Services	E5730	School Bus Passes - Primary	1
REDACTED PERSONAL DATA	2113928	06/10/2021		Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2112059	18/10/2021		Children, Families & Education Children, Families & Education	E7036	Grants Paid	+
REDACTED PERSONAL DATA	2114858	15/10/2021		Children, Families & Education	E7052	16 Plus Accommodation	1
REDACTED PERSONAL DATA	2114458	22/10/2021			E9692		+
				Children, Families & Education		Care Provision	-
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2113245 2115346	13/10/2021 20/10/2021		Children, Families & Education Children, Families & Education	E9692 E9692	Care Provision Care Provision	
REDACTED PERSONAL DATA				Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2117209 2117927	27/10/2021 28/10/2021		Children, Families & Education	E9092		-
REDACTED PERSONAL DATA	2117927	19/10/2021		Children, Families & Education	E7046	Care Provision Care Provision	-
REDACTED PERSONAL DATA	2113053	19/10/2021		Children, Families & Education	E5731	School Transport	+
REDACTED PERSONAL DATA	2113105	15/10/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	245293	27/10/2021		Neighbourhood Services	L4950		
		29/10/2021				Equipment, Furniture & Materials Hired or Contracted services	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2118197 245250	13/10/2021		Adults Care and Health and Strategic Commissioning Children, Families & Education	P4201 E1000		+
REDACTED PERSONAL DATA	245250	05/10/2021		Children, Families & Education	E5731	Expenses School Transport	-
REDACTED PERSONAL DATA	2111776	22/10/2021		,	E9692		+
				Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2113336	13/10/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2111904	05/10/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2111644	04/10/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA	2117267	27/10/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2111730	05/10/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/10/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	04/10/2021	500.00		H4119	Grants & Subscriptions	+
REDACTED PERSONAL DATA	CHAPS	04/10/2021	500.00		H4119	Grants & Subscriptions	+
REDACTED PERSONAL DATA	CHAPS	04/10/2021	500.00		H4119	Grants & Subscriptions	+
REDACTED PERSONAL DATA	CHAPS	04/10/2021	500.00		H4119	Grants & Subscriptions	+
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00		H4119	Grants & Subscriptions	+
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REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/10/2021	500.00	Covid	H4119	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	06/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/10/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	06/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	07/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	07/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	07/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	07/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	07/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	07/10/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	07/10/2021	500.00		H4119 H4119	Grants & Subscriptions Grants & Subscriptions	1
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REDACTED PERSONAL DATA	CHAPS	07/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/10/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	08/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/10/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/10/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	12/10/2021	500.00		H4119	Grants & Subscriptions	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	26/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	27/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS			H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/10/2021	500.00 Covid	-	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	27/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	28/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	28/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	29/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	29/10/2021	500.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2112061	06/10/2021	536.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	245306	27/10/2021	642.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2118264	29/10/2021	800.25 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2115146	19/10/2021	900.00 Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2111623	04/10/2021	975.00 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2118064	28/10/2021	975.00 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2114877	18/10/2021	1,000.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2115971	22/10/2021	1,092.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2112228	07/10/2021	1,420.00 Resources	X1000	Liability Claims 2019/20	
REDACTED PERSONAL DATA	2115066	19/10/2021	1,875.00 Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2113776	14/10/2021	7,000.00 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTIVE PUBLISHING LIMITED	2113063	12/10/2021	2,800.00 Resources	F1200	Advertising - Employee	
REDHOLME NURSING HOME	2116958	26/10/2021	2,223.68 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
REGAL CARE (STOKE) LIMITED	2116959	26/10/2021	4,120.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2115139	19/10/2021	9.44 Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2115139	19/10/2021	3,410.00 Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2114850	18/10/2021	87.01 Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2115140	19/10/2021	1,000.00 Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2112624	08/10/2021	3,846.62 Children, Families & Education	E7080	Care Provision	
RHIAN LIVESLEY	2116962	26/10/2021	583.33 Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2115407	20/10/2021	600.00 Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2116962	26/10/2021	700.00 Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2116962	26/10/2021	1,766.67 Law & Governance	A1305	Legal Service Provider	
RICHARD ELLIS PLUMBING HEATING LIMITED	2112113	06/10/2021	1,950.00 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	-628.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	-608.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	-356.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	1,686.40 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	i
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	İ
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2116963	26/10/2021	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	2118422	29/10/2021	85.00 Neighbourhood Services	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2111876	05/10/2021	129.00 Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2114852	18/10/2021	330.00 Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2111607	04/10/2021	350.00 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2112827	11/10/2021	440.00 Neighbourhood Services	L4978	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2111607	04/10/2021	460.00 Neighbourhood Services	L4979	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2116964	26/10/2021	640.00 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2111607	04/10/2021	1,368.00 Neighbourhood Services	L4003	Grounds Maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	-2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	-2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	-2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	-2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	336.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	516.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	726.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,019.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	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	2116965	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,179.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	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	2116965	26/10/2021	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	2116965	26/10/2021	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	2116965	26/10/2021	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	2116965	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2116965	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	2115145	19/10/2021	320.00 Neighbourhood Services	H2300	Repairs, alterations and maintenance	

NAID DEPURCIES LAMEDY TASKS & KNOCH116442012/02116482012/0211642012/02	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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RUTH A HOWE T/A RUTH HOWE BARRISTER211514819/10/20211,050.0Law & GovernanceA1305Legal Service ProviderRUTH A HOWE T/A RUTH HOWE BARRISTER21118305/10/20211,600.0Law & GovernanceA1305Legal Service ProviderRYDING CARE SERVICES LIMITED211697026/10/2021-1,269.56Adults Care and Health and Strategic CommissioningS6131Customer and Client - Community CareRYDING CARE SERVICES LIMITED211697026/10/2021-664.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)								
RUTH A HOWE T/A RUTH HOWE BARRISTER 2111883 05/10/2021 1,600.00 Law & Governance A1305 Legal Service Provider RYDING CARE SERVICES LIMITED 2116970 26/10/2021 -1,269.56 Adults Care and Health and Strategic Commissioning S6131 Customer and Client - Community Care RYDING CARE SERVICES LIMITED 2116970 26/10/2021 -664.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)							Equipment, Furniture & Materials	
RYDING CARE SERVICES LIMITED 2116970 26/10/2021 -1,269.56 Adults Care and Health and Strategic Commissioning S6131 Customer and Client - Community Care RYDING CARE SERVICES LIMITED 2116970 26/10/2021 -664.00 Adults Care and Health and Strategic Commissioning S6131 Customer and Client - Community Care	RUTH A HOWE T/A RUTH HOWE BARRISTER	2115148	19/10/2021	1,050.00	Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED 2116970 26/10/2021 -664.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	RUTH A HOWE T/A RUTH HOWE BARRISTER	2111883	05/10/2021	1,600.00	Law & Governance	A1305	Legal Service Provider	
	RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-1,269.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RVDING CARE SERVICES LIMITED 2116970 26/10/2021 -664 00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older Beople (654)	RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
The services envices e	RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2116970	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-569.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-498.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-166.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	-143.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	121.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	240.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	932.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	1,004.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,008.00	°	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,008.00	· · · · · ·	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
S & M ROGERSON LIMITED	2114230	14/10/2021		Neighbourhood Services	D3532	Repairs, alterations and maintenance	
S E D SERVICES LIMITED	2118029	28/10/2021		Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2118029	28/10/2021		Neighbourhood Services	H3000	Waste Service Provider	
S E ROBINSON LIMITED	2112354	07/10/2021		Law & Governance	A1305	Legal Service Provider	
SAFE FAMILIES FOR CHILDREN	2111884	05/10/2021	,	Children, Families & Education	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	2114231	14/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2114624	15/10/2021	195.87		L2430	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2113070	12/10/2021	525.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	+
SAFETY-KLEEN UK LTD	2116622	25/10/2021	525.22	0	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2111885	05/10/2021	8,925.31	· · · · · ·	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2112832	11/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2116971	26/10/2021	81,127.15		S6111	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	300.00		S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	300.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	300.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	400.00		S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	400.00		S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	632.91		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	1,600.00	· · · · · ·	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALCARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2116972	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SALISBURY DEVELOPMENTS NO2	2110372	11/10/2021		Regeneration & Place	H6080	Expenses	
SALISBURY HOUSE RESIDENTIAL HOME		26/10/2021			S6132		
SALISBURY HOUSE RESIDENTIAL HOME	2116973 2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973			Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
		26/10/2021		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2116973	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALLY CRAY ASSOCIATES LTD	2115414	20/10/2021		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2116974	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2116974	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	2116975	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2116975	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2116976	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	2116976	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
SANCTUARY CARE LIMITED	2116976	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	2116976	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
SANCTUARY CARE LIMITED	2116976	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021	2.008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	2116976	26/10/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2116976	26/10/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2116977	26/10/2021	53,680.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2112122	06/10/2021	1,039.12 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2115152	19/10/2021	1,675.80 Regeneration & Place	H7180	Grants Paid	
SANDCASTLE CARE LIMITED	2113305	13/10/2021	25,692.86 Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2118433	29/10/2021	277.20 Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2118433	29/10/2021	4,729.64 Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2116978	26/10/2021	-2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	-2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	-2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	-2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	-2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	-887.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
SANDROCK NURSING HOME	2116978	26/10/2021	242.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	2116978	26/10/2021	1,346.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	2116978	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2116978	26/10/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2116979	26/10/2021	75.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2116979	26/10/2021	80.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2116979	26/10/2021	80.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2116979	26/10/2021	80.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2116979	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
SAPPHIRE STREAMS LIMITED	2116980	26/10/2021	3,675.56 Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	1
SAR SERVICES	2111887	05/10/2021	619.24 Transformation and Resources	C0303	Miscellaneous	1
SARAH GRAVEN	2112124	06/10/2021	150.00 Children, Families & Education	E3010	Training Expenses	1
SARAH KELLY CHILDCARE	2112124	29/10/2021	2,300.20 Children, Families & Education	E1170	Services	1
SCOTTISH POWER PLC/MANWEB	2117272	27/10/2021	57.74 Neighbourhood Services	L4972	Energy Costs	1
SCOTTS(NORTH WEST) LTD	2116326	22/10/2021	36.47 Neighbourhood Services	L3951	Catering	1
		-2/ 10/ 2021	SS. 17 Heighbourhood Scivices			1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SCOTTS(NORTH WEST) LTD	2116326	22/10/2021	139.99 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2116982	26/10/2021	189.78 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2116326	22/10/2021	201.17 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2116326	22/10/2021	215.40 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2116982	26/10/2021	228.19 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2116982	26/10/2021	426.43 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2112836	11/10/2021	744.90 Neighbourhood Services	L3951	Catering	
SEABANK HOUSE RESIDENTIAL HOME	2116983	26/10/2021	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2116983	26/10/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2116983	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2116983	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2116983	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2116983	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2116983	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2116983	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2116983	26/10/2021	3,416.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEDGWICK UK INTERNATIONAL	2112359	07/10/2021	42,235.60 Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2112333	29/10/2021	1,108.80 Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2115701	21/10/2021	3,326.40 Children, Families & Education	E9902	Educational Provider	
SEE SAW PLAYGROUP	2113701 2118437	29/10/2021	10,003.76 Children, Families & Education	E3302 E1170	Services	
SEFTON MBC	2118457	28/10/2021	-176,028.05 Regeneration & Place	B7050	Hired or Contracted services	
SEFTON MBC	2118057	28/10/2021	1,000.00 Law & Governance	A1300	Legal Service Provider	
SEFTON MBC	2111889	05/10/2021	2,558.10 Regeneration & Place	B7054	Hired or Contracted services	
SEFTON MBC	2118057	28/10/2021	176,028.05 Regeneration & Place	B7050	Hired of Contracted services	
SERION MIDE	2118037	21/10/2021	938.81 Balance Sheet	00000	Creditors - Other Entities and Individuals	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2115702	19/10/2021	456.00 Resources	F3000	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	2112361	07/10/2021	400.00 Law & Governance	B7633	Grants to Voluntary Organisations	
SHAFTESBURY YOUTH CLUB	2112301	25/10/2021	534.60 Children, Families & Education	E9967	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2110032	14/10/2021	22,612.00 Children, Families & Education	E5850	Hired or Contracted services	
SHAN MORRIS LINENHALL CHAMBERS TA 1 STANLEY PLACE	2114207	26/10/2021	600.00 Law & Governance	A1305	Legal Service Provider	
SHARP CAT LIMITED	2115424	20/10/2021	1,392.28 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHARP CAT LIMITED	2115424	20/10/2021	5,174.40 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHAW & SONS LIMITED	2116985	26/10/2021	79.75 Law & Governance	A6000	Clerical Supply	
SHEW & SONS EINITED	2116986	26/10/2021	900.00 Children, Families & Education	E3680	Care Provision	
SHE C.I.C.	2117275	27/10/2021	5,492.70 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2117275	27/10/2021	7,980.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHELAS CHILDMINDING - SHEILA GARRITY	2117275	29/10/2021	137.59 Children, Families & Education	E1170	Services	
SIDNEY H HOOPER & CO LIMITED	2118439	14/10/2021	81.00 Resources	X1000	Motor Claims 2021/22	
SIDNEY H HOOPER & CO LIMITED	2112364	07/10/2021	81.00 Resources	X1000 X1000	Motor Claims 2021/22 Motor Claims 2021/22	
SIEMENS MOBILITY LIMITED	2112304	20/10/2021	898.05 RE Environment & Regulation	C5365	Contractors - Main	
SIEMENS MOBILITY LIMITED	2116635	25/10/2021	1,023.61 RE Environment & Regulation	C5457	Contractors - Main	
SIEMENS MOBILITY LIMITED	2115427	20/10/2021	1,701.35 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2115427	20/10/2021	2,298.29 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2113427	25/10/2021	4,270.12 RE Environment & Regulation	C5457	Contractors - Main	
SIEMENS MOBILITY LIMITED	2116635	25/10/2021	4,404.23 RE Environment & Regulation	C5457	Contractors - Main	
SIEMENS MOBILITY LIMITED	2116635	25/10/2021	6,975.55 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2116635	20/10/2021	11,867.67 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGHT & SOUND TECHNOLOGY LTD	2113427	05/10/2021	750.00 Children, Families & Education	E5710	Hired or Contracted services	
SIGNT & SOUND FECHNOLOGY EID	2112133	06/10/2021	10,640.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIMMONSIGNS LIMITED	2112135	07/10/2021	2,168.35 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SIMON HEANEY	2112303	01/10/2021	1,133.33 Law & Governance	A1305	Legal Service Provider	
SIXTYSEVEN-SEVENTY	2111397	19/10/2021	1,994.76 Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SIXTYSEVEN-SEVENTY	21113102	05/10/2021	2,539.56 Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SLOXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2111893	07/10/2021	1,950.00 Regeneration & Place	V2340 H6080		
SLOXION LIMITED T/A THE SHREWSBORY LODGE HOTEL	2112366 2116988	26/10/2021	2,750.00 Regeneration & Place	H6080	Expenses Expenses	+
SLOXION LIMITED T/A THE SHREWSBORY LODGE HOTEL	2116988	07/10/2021		H6080	Expenses	+
SLOXION LIMITED T/A THE SHREWSBORY LODGE HOTEL	2112366 2116988	26/10/2021	3,460.00 Regeneration & Place 3,535.00 Regeneration & Place	H6080	Expenses	+
SLOXION LIMITED T/A THE SHREWSBORT LODGE HOTEL	2110988	07/10/2021	5,325.00 Regeneration & Place	H6080	Expenses	
SE ONTON LIMITED I/A THE SHKEWSBORT LODGE HOTEL	2112300	07/10/2021	3,323.00 הכפרורומנוטוו & רומני	110000	Lypenses	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2112366	07/10/2021		Regeneration & Place	H6080	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2112300	29/10/2021		Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2118443	29/10/2021		Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2118444	29/10/2021		Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2118445	29/10/2021		Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2118445	29/10/2021		Children, Families & Education	E1170	Services	
SOCIAL VALUE PORTAL	2118079	28/10/2021		Resources	F4800	Communications & Computing	
SOCIETY OF LONDON THEATRE	2116340	22/10/2021		Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOFTLY SOLVING LIMITED	2110340	14/10/2021		Children, Families & Education	E6150	Grants & Subscriptions	
SOLA ARTS	2112367	07/10/2021		Children, Families & Education	E7041	Care Provision	
SOLA ARTS	2112367	07/10/2021		Children, Families & Education	E7041	Care Provision	
SOLENT NHS TRUST	2112307	28/10/2021		Children, Families & Education	E7041	Expenses	
SOLICITORS REGULATION AUTHORITY LIMITED	2116638	25/10/2021		Law & Governance	A1300	Legal Service Provider	
SOLUTIONS IN SERVICE LIMITED	2112841	11/10/2021	2,698.92		S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	21128446	29/10/2021	554.40		E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2118446	29/10/2021	1,533.00	,	E1170	Services	
SP POWER SYSTEMS LTD	2112842	11/10/2021		Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2112842	11/10/2021		Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2112842	11/10/2021		Neighbourhood Services	V2820 V2820	Recharges Other	
SP POWER STSTEMS LTD	2112842	15/10/2021		Investment in Properties	C7267	Contractors - Main	
SP POWER SYSTEMS LTD	2114632 2112842	11/10/2021		Neighbourhood Services	V2820	Recharges Other	+
SPACEHOUSE LIMITED T/A ENPEOPLE	2112842	05/10/2021		Children, Families & Education	E1000	Advertising - Employee	
SPACEHOUSE EINITED T/A ENFLOPEE SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2112843	11/10/2021		Neighbourhood Services	L4978	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2112843	22/10/2021		-	L4978 L4950		
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2116344 2112843	11/10/2021		Neighbourhood Services	L4950 L4978	Communications & Computing	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2112843	25/10/2021		Neighbourhood Services Neighbourhood Services	L4978 L4978	Equipment, Furniture & Materials Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED					L4978	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	2112843	11/10/2021		Neighbourhood Services			
SPECIAL NEEDS CARE LIMITED SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	2111629 2115707	04/10/2021 21/10/2021		Adults Care and Health and Strategic Commissioning	S6132 D2700	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED 17A FLAGMAKERS	2115707	14/10/2021		Regeneration & Place Resources	F4300	Repairs, alterations and maintenance Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2114295	14/10/2021		Resources	F4300 F4300	Equipment, Furniture & Materials	
SPECIALIST COMPOTER CENTRES PLC	2114295	14/10/2021			F4300		
SPECIALIST COMPOTER CENTRES PLC				Resources	F4300	Equipment, Furniture & Materials	
	2114295	14/10/2021 26/10/2021		Resources	1	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	2116989 2116989	26/10/2021		Resources Adults Care and Health and Strategic Commissioning	F4300 P4202	Equipment, Furniture & Materials Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2116989	20/10/2021	800.00		H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2113708	28/10/2021		Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2118082	14/10/2021	2,553.78		F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2114295	21/10/2021	2,555.78		H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES FLC	2113708	15/10/2021		Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES FLC	2114633	25/10/2021		Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES FLC (FOR WITS ONLY)	2110040	01/10/2021		Resources	F4410	Communications & Computing	
SPECIALIST COMPOTER CENTRES PLC (FOR WITS ONLT) SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLT)	2111399 2114634	15/10/2021	334.60		F4410 F4410	- 0	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2114634 2113316	13/10/2021	334.60 917.70		F4410 F4410	Communications & Computing Communications & Computing	+
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2113316	04/10/2021	917.70 945.00		F4410 F4412	Communications & Computing Communications & Computing	+
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2111630	27/10/2021		Resources	F4412 F4410	- 0	+
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2117279	28/10/2021	2,113.00		F4410 F4410	Communications & Computing	+
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) SPECSAVERS OPTICAL SUPERSTORES LIMITED	2118083 2115429		11,411.00		F4410 V1150	Communications & Computing Medical Service Provider	+
		20/10/2021			V1150 F1120		
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2116345	22/10/2021	1,500.00		1	Medical Service Provider	+
SPINAL UNIT ACTION GROUP	2116991	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2116991	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	2112642	08/10/2021		Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2116993	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
SPRINGCARE LIMITED	2116993	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2116993	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	1
SPRINGCARE LIMITED	2116993	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	1
SPRINGCARE LIMITED	2116992	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2116992	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
SPRINGCARE LIMITED	2116992	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
SPRINGCARE LIMITED	2116992	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2116992	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2116993	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
SRS CLEANING EQUIPMENT	2112845	11/10/2021		Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED	2112045	12/10/2021		RE Environment & Regulation	C5233	Contractors - Main	1
SSE CONTRACTING LIMITED	2115431	20/10/2021	,	RE Environment & Regulation	C5233	Contractors - Main	1
SSE CONTRACTING LIMITED	2115431	20/10/2021		RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	2113431	29/10/2021		Children, Families & Education	E1170	Services	1
ST AGNES THE SCHOOL GROUP	2118447	29/10/2021		Children, Families & Education	E1170	Services	1
		23/ 10/ 2021	5,501.02	ermaren, rannies & Eddeation			1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST BRIDGETS PRE SCHOOL PLAYGR	2118448	29/10/2021	12,413.85		E1170	Services	
ST GEORGES NURSING HOME	2116995	26/10/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	-2,260.00		S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	-2,260.00		S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	-1,888.86		S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	-1,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	-530.74	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	-171.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	68.00		S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	524.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	807.14	· · · · · · · · · · · · · · · · · · ·	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	1,130.00		S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	1.792.00		S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2116995	26/10/2021	1,888.86		S6142	Social Care Activities	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	2,260.00		S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	2,260.00		S6131	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2116995	26/10/2021	2,260.00		S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	2,260.00	,	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	2,260.00		S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	2,260.00	· · · · · · · · · · · · · · · · · · ·	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		26/10/2021		000			
	2116995			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2116995	26/10/2021	2,404.00		S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2116995	26/10/2021	2,404.00		S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	2,404.00	· · · · · · · · · · · · · · · · · · ·	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	2,448.00	· · · · · · · · · · · · · · · · · · ·	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2116995	26/10/2021	2,600.00		S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2116995	26/10/2021	3,264.00		S6132	Physical Support - Older People (65+)	
ST JOSEPH'S	2116996	26/10/2021	3,600.00		S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	-608.80		S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	1,054.00		S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	2,108.00		S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	2,108.00		S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	2,108.00		S6166	Mental Health Support - Older People (65+)	
STANSTY HOUSE LIMITED	2116998	26/10/2021	1,812.00		S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2115432	20/10/2021	11.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2115167	19/10/2021	529.20	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2111400	01/10/2021	3,536.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
STEPPING STONES - TRACEY STEPIEN	2118451	29/10/2021	1,092.00	Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2111898	05/10/2021	87.65	Children & Young People	C2820	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2118089	28/10/2021	243.70	Children & Young People	C0642	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2111898	05/10/2021	352.80	Children & Young People	C2703	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2111898	05/10/2021	361.53	Children & Young People	C2121	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2111898	05/10/2021	502.13	Children & Young People	C0634	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2111898	05/10/2021	850.26	Children & Young People	C2070	Consultants Fees	
STRATEGIC CHILDCARE LIMITED	2112644	08/10/2021	24,080.00		E7080	Care Provision	
SUE'S CHILDCARE-SUE WOODER-JONES-	2118452	29/10/2021	226.27	Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	2112645	08/10/2021	111,056.87	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SURE BUSINESS LIMITED	2112849	11/10/2021	178.97	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE BUSINESS LIMITED	2111899	05/10/2021	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE BUSINESS LIMITED	2113081	12/10/2021	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE BUSINESS LIMITED	2112849	11/10/2021	3,348.96	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2116999	26/10/2021	-889.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	66.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	80.71	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2116999	26/10/2021	80.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	80.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	160.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	296.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	301.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	444.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	641.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2116999	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,179.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2116999	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00		S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00		S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00		S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00	· · · · · · · · · · · · · · · · · · ·	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00		S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00		S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00	· · · · · · · · · · · · · · · · · · ·	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2116999	26/10/2021	2,404.00		S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	•	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	000	-5, 10, 2021					

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2117000	26/10/2021	242.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	Incoverable VAT
SURECARE HEALTH LIMITED	2117000	26/10/2021	242.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
SURECARE HEALTH LIMITED	2117000	26/10/2021	565.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	782.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	807.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	887.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
	2117000	26/10/2021		S6132		-
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning 2,260.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning 2,260.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning 2,260.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Adults (18-64) Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	2117000	26/10/2021		S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning 2,260.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132		1
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (05+)	1
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN FORSTER	2117000	29/10/2021	7,500.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN TONSTEN	2118455	29/10/2021	218.40 Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2116644	25/10/2021	94.79 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SUZANNE BOWDEN	2118110	28/10/2021	867.56 Law & Governance	A1305	Legal Service Provider	
SWANTON CARE & COMMUNITY LIMITED	2117001	26/10/2021	1,349.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2117001	26/10/2021	2,612.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWEITENHAM CHEMISTS LTD	2117001	28/10/2021	200.00 Neighbourhood Services	H2940	Waste Service Provider	
SWETTENHAM CHEMISTS EID	2118115	28/10/2021	200.00 Neighbourhood Services	H2940	Waste Service Provider	
SWIFT DESPATCH LIMITED	2112140	06/10/2021	291.00 Resources	E5480	Communications & Computing	
SWIT DESIGNED	2117002	26/10/2021	894.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SYMOLOGY LIMITED	2112376	07/10/2021	2,500.00 RE Environment & Regulation	C5307	Contractors - Main	
SYSTEMSLINK 2000 LIMITED	2112370	13/10/2021	2,555.00 Regeneration & Place	D2000	Communications & Computing	
T.L. CARE NORTH WEST LIMITED	2113084	12/10/2021	8,525.92 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2112851	11/10/2021	10,199.67 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2112851	19/10/2021	16,285.70 Children, Families & Education	E7080	Care Provision	1
TECHBUYER LIMITED	2115103	19/10/2021	45.00 Resources	F4300	Equipment, Furniture & Materials	1
TEEN-WORKS CARE LIMITED	2111649	04/10/2021	12,428.70 Children, Families & Education	E7080	Care Provision	
TEEN-WORKS CARE LIMITED	2115174	19/10/2021	12,428.70 Children, Families & Education	E7080	Care Provision	
TERENCE MARTIN LIMITED	2117289	27/10/2021	313.00 Regeneration & Place	D2140	Schools - Departmental Recharges	
THE ADOLESCENT & CHILDREN'S TRUST	2117285	28/10/2021	3,865.50 Children, Families & Education	E7080	Care Provision	
THE ADDLESCENT & CHILDREN'S TROST	2115435	20/10/2021	4,159.20 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2115435	20/10/2021	300.00 Law & Governance	A5000	APT&C	
THE ASSOCIATION OF ELECTORIZE ADMINISTRATION	2113430	26/10/2021	125.00 Children, Families & Education	E1700	Pupil Premium	
THE ATTACHMENT RESEARCH COMMUNITY	2117004	26/10/2021	298.00 Children, Families & Education	E1700	Pupil Premium	
THE AUTOMATIC DOOR COMPANY LIMITED	2117004	18/10/2021	121.55 Neighbourhood Services	L3950	Repairs, alterations and maintenance	1
THE ACTOMATIC DOOR COMPANY LIMITED	2114878	01/10/2021	387.00 Children, Families & Education	E7052	Grants Paid	1
THE CARPET COMPANY ETD	2111402	13/10/2021	150.00 Children, Families & Education	E1700	Pupil Premium	1
	2113321	13/ 10/ 2021	150.00 Children, Families & Eudeation	127/00	rupirremum	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE CITY OF LIVERPOOL COLLEGE	2117005	26/10/2021	3,538.00 Neighbourhood Services	V1990	APT&C	
THE COLUMBARIA COMPANY	2113328	13/10/2021	71.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2113328	13/10/2021	142.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2114879	18/10/2021	745.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	100.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	150.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	752.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	903.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	1,731.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	1,731.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	1,806.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	4,704.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2117007	26/10/2021	5,040.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE GORSE MILLENNIUM GREEN TRUST	2112659	08/10/2021	925.00 Law & Governance	B7573	Grants to Voluntary Organisations	
THE GRANGE RESIDENTAL CARE LTD	2117010	26/10/2021	4,852.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	2118458	29/10/2021	75,000.00 Children, Families & Education	E8992	Grants Paid	
THE LAURIES LIMITED	2114351	14/10/2021	600.00 Children, Families & Education	E6150	Rents - external	
THE LEARNING TREE DAY NURSERY	2118459	29/10/2021	2,921.62 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2118459	29/10/2021	6,375.60 Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2112387	07/10/2021	343.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2116656	25/10/2021	539.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2112387	07/10/2021	833.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2112387	07/10/2021	980.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2112387	07/10/2021	1,274.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2112387	07/10/2021	1,372.00 Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2116657	25/10/2021	37.50 Neighbourhood Services	L4976	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2112660	08/10/2021	66.60 Neighbourhood Services	H4000	Customer and Client Receipts - Non Vatable	
THE LOCK AND KEY MASTER LIMITED	2116657	25/10/2021	70.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2115721	21/10/2021	75.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2116657	25/10/2021	269.18 Neighbourhood Services	L4978	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2115180	19/10/2021	575.00 Regeneration & Place	D2700	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2116657	25/10/2021	575.00 Regeneration & Place	D2700	Hired or Contracted services	
THE MULBERRY TREE DAY NURSERY LIMITED	2118460	29/10/2021	703.49 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2118460	29/10/2021	5,821.20 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2118460	29/10/2021	16,985.83 Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2117011	26/10/2021	2,345.28 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	2,131.47 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2116381	22/10/2021	2,835.00 Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	2116381	22/10/2021	2,860.83 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2116381	22/10/2021	2,950.80 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	2,980.07 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	2,992.50 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	2,992.50 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	3,016.20 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	3,016.20 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	3,072.20 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	3,114.60 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	3,127.43 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	3,191.25 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2115181	19/10/2021	6,214.20 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2116381	22/10/2021	7,071.30 Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	-177.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Children, Families & Education	E1780	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	33.24 Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	19/10/2021	64.98 Resources	F4410	Communications & Computing Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED	2113182	19/10/2021	109.66 Resources	F4410 F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	109.66 Resources	F4410 F4410		1
				F4410 F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	109.66 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2112863 2112863	11/10/2021	109.66 Resources	F4410 F4410	Hired or Contracted services	
	2112863	11/10/2021	109.66 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		11/10/2021	109.66 Resources		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	-
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	129.35 Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	151.19 Children, Families & Education	E1750	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	151.19 Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	151.19 Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	151.19 Children, Families & Education	E5530	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	151.19 Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	151.19	E7350	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	189.89 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	209.27 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	209.27 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	209.27 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	209.72 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	211.73 Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	222.81 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	244.65 Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	244.65 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	256.81 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	266.94 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	274.52 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	358.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	362.92 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2114884	18/10/2021	500.00 Adult Social Care Services	C8028	VPE - Consultants Fees	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	502.33 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	549.86 Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	553.72 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	570.79 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	810.55 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2112863	11/10/2021	976.84 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2117012	26/10/2021	1,200.00 Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2114353	14/10/2021	1,634.27 Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2114353	14/10/2021	4,404.95 Resources	F4300	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2117012	26/10/2021	9,895.83 RE Environment & Regulation	C5016	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	2113092	12/10/2021	44,870.00 Resources	F4412	Communications & Computing	
THE ORCHARD SURGERY	2118128	28/10/2021	5,000.00 Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE OVAL PRE SCHOOL	2118461	29/10/2021	231.00 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2118461	29/10/2021	1,352.74 Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2115444	20/10/2021	3,600.00 Neighbourhood Services	H4080	Equipment, Furniture & Materials	
THE PENKETH GROUP	2115722	21/10/2021	1,195.00 Children & Young People	C2300	Contractors - Main	
THE PENKETH GROUP	2115722	21/10/2021	1,328.00 Children & Young People	C2699	Contractors - Main	
THE PINES	2117013	26/10/2021	-301.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	301.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	836.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2117013	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2117013	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2117013	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2117013	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		26/10/2021					
THE PINES	2117013			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2118462	29/10/2021		Children, Families & Education	E1170	Services	
THE POLICE AND CRIME COMMISSIONER FOR CUMBRIA	2117015	26/10/2021		Law & Governance	A1305	General Supplies and Services	
THE READER ORGANISATION	2118463	29/10/2021		Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2117016	26/10/2021	-537.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2117016	26/10/2021	-525.20	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2117016	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2117016	26/10/2021	-525.20	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2117016	26/10/2021	-525.20	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2117016	26/10/2021	-525.20	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2117016	26/10/2021	-525.20	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2117016	26/10/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2111911	05/10/2021	135,182.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	2118129	28/10/2021	1,225.48	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2113333	13/10/2021		Neighbourhood Services	T4020	Direct Transport Costs	
THE TOGETHER TRUST LIMITED	2118131	28/10/2021		Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021			P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2110058	05/10/2021		Resources Children, Families & Education	E7042		
				,	-	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2115186	19/10/2021		Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021		Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021		Resources	P1042	APT&C	
THE UK FIREWORK COMPANY LIMITED	2117295	27/10/2021		Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
THE WENDY HOUSE BIRKENHEAD LIMITED	2118464	29/10/2021		Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2118464	29/10/2021	,	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2116660	25/10/2021		Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2116660	25/10/2021		Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2117018	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2117018	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2117018	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2117018	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2117018	26/10/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WORKS STORES LIMITED	2116384	22/10/2021	192.88	Children, Families & Education	E1420	Child Centre - Board Money	
THE YABOO CO LTD T/A WESLEY MUSIC	2118132	28/10/2021	80.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2118132	28/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2111659	04/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2111659	04/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2118132	28/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
THE YABOO CO LTD T/A WESLEY MUSIC	2117296	27/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
The mode of the free wester mode		-// 10/2021	720.00	Incibility of Alexandres		equipment, i uniture & materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE YABOO CO LTD T/A WESLEY MUSIC	2118132	28/10/2021	1,350.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THEATRES ONLINE WORLDWIDE LIMITED	2111914	05/10/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021		Law & Governance	A1302	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021		Law & Governance	A1302	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2112662	08/10/2021		Neighbourhood Services	H2260	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021		Children, Families & Education	E6841	Communications & Computing	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021		Law & Governance	A1320	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021		Regeneration & Place	V1070	Communications & Computing	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021		Children, Families & Education	E6841	Communications & Computing	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021		Law & Governance	A1302	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2114355	14/10/2021		Law & Governance	A1302	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2111660	04/10/2021	2,738.80		E5480	Communications & Computing	
THOMPSONS SOLICITORS LLP	2117019	26/10/2021		Law & Governance	A1309	Legal Service Provider	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2118465	29/10/2021		Law & Governance	A5000	Printing, Stationery & General Office Expenses	
THORNTON HALL HOTEL LIMITED	2112148	06/10/2021		Children, Families & Education	E2030	Consultants	
THORNTON HALL HOTEL LIMITED	2112148	06/10/2021		Children, Families & Education	E2030	Consultants	
THORNTON HOUGH PLAYGROUP	2112140	29/10/2021		Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2118467	29/10/2021		Children, Families & Education	E1170	Services	1
THREE GABLES DAY NURSERY	2118467	29/10/2021		Children, Families & Education	E1170	Services	1
THURSTASTON PCC (ST CHAD'S)	2112865	11/10/2021		Neighbourhood Services	L2230	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2112805	29/10/2021		Children, Families & Education	E1170	Services	
TOOLSTATION LIMITED	2111662	04/10/2021		Law & Governance	A1350	Equipment, Furniture & Materials	
TOOLSTATION LIMITED	2111662	04/10/2021		Law & Governance	A1350	Equipment, Furniture & Materials	
TOOLSTATION LIMITED	2111662	04/10/2021		Law & Governance	A1350	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	2112664	04/10/2021		Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2112664	08/10/2021		Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2112149	04/10/2021		Children, Families & Education	E5731		-
TOP DAVE'S TRAVEL	2112149	28/10/2021			E5731	School Transport - Special	
				Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL TOP DAVE'S TRAVEL	2113097 2115726	12/10/2021 21/10/2021		Children, Families & Education	E5731	School Transport - Special	-
TRACS LIMITED	2113728	26/10/2021		Children, Families & Education	S6121	School Transport - Special	
TRACS LIVITED	2117021	21/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
	2115727	22/10/2021			H7420		
TRADE UK	2110392	27/10/2021		Regeneration & Place	C4127	Equipment, Furniture & Materials	
TRADE UK TRADE UK	2117301	27/10/2021		RE Housing & Community Safety	C4127 C4127	Labour & Materials Labour & Materials	-
TRAFFIC DIRECT LIMITED	2117301	07/10/2021		RE Housing & Community Safety Neighbourhood Services	V1920	Hired or Contracted services	
TRANERE ROVERS FC FOOTBALL IN THE COMMUNITY	2112393	22/10/2021		Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FO FOOTBALL IN THE COMMONITY	2110393	13/10/2021		Adults Care and Health and Strategic Commissioning	P4307 P4183		
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2113340	13/10/2021		Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services Hired or Contracted services	-
TRANSITIONAL PLUS CARE CIC	2113340	20/10/2021		Children, Families & Education	E7080	Care Provision	-
TRANSITIONAL PLUS CARE CIC	2115448	20/10/2021		Children, Families & Education	E7080	Care Provision	
TRANSFIONAL PLOS CARE CIC	2115448	22/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2110394	08/10/2021		-	L4950		
TREASURED MEMORIES LIMITED	2112000	18/10/2021		Neighbourhood Services Neighbourhood Services	L4950	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
TREASURED MEMORIES LIMITED	2114889	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998		<u> </u>
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998 S6131	Physical Support - Older People (65+)	+
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6132	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	<u> </u>
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021			S6132		+
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132 S6131	Physical Support - Older People (65+)	
		26/10/2021		Adults Care and Health and Strategic Commissioning	S6131 S6132	Social Care Activities	
TREE VALE LIMITED	2117023			Adults Care and Health and Strategic Commissioning	S6132 S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED						· · · · · ·	
	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023 2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREETOPS NURSERIES LTD	2118469	29/10/2021		Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2118469	29/10/2021		Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2118469	29/10/2021		Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2115729	21/10/2021		Children, Families & Education	E9902	Educational Provider	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2118470	29/10/2021		Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2118470	29/10/2021		Children, Families & Education	E1170	Services	
TRESSELL HOMES LIMITED	2111920	05/10/2021		Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2111920	05/10/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TTS GROUP LIMITED	2112397	07/10/2021	327.76	Children, Families & Education	E1420	Child Centre - Board Money	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2115199	19/10/2021	45.30	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2113103	12/10/2021	55.42	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2114892	18/10/2021	119.31	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2111923	05/10/2021	783.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TURNER GROUNDSCARE	2114654	15/10/2021	244.28	Neighbourhood Services	L4002	Direct Transport Costs	
TURNER GROUNDSCARE	2114654	15/10/2021	298.14	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	2114654	15/10/2021	399.61	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDSCARE	2114654	15/10/2021	1,160.64	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2114654	15/10/2021	1,811.14	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDSCARE	2114654	15/10/2021	3,751.50	Neighbourhood Services	L4975	Direct Transport Costs	1
TURNER GROUNDSCARE	2114893	18/10/2021	5,338.94	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2113343	13/10/2021		Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2641.74
TWINKL LIMITED	2114895	18/10/2021		Children, Families & Education	E5710	Equipment, Furniture & Materials	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2114655	15/10/2021		RE Environment & Regulation	C5513	Contractors - Main	
TXTLOCAL LIMITED	2112669	08/10/2021		Neighbourhood Services	F5100	Communications & Computing	
TYCO FIRE & INTEGRATED SOLUTIONS	2117304	27/10/2021		Neighbourhood Services	L3950	Repairs, alterations and maintenance	1
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2117027	26/10/2021	,	Neighbourhood Services	T4020	Direct Transport Costs	1
UCHECK LIMITED	2117027	28/10/2021		Resources	P1000	Services	
UK PRODUCTIONS LIMITED	2118158	28/10/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ULTRA SECURITY SYSTEMS LIMITED	2116398	22/10/2021		Children, Families & Education	E1420	Fixtures & Fittings	
UNITED RESPONSE	2110398	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2117029	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2117028	26/10/2021			S6121 S6121		
UNITED RESPONSE	2117028	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
			,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2117029	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
UNITED UTILITIES WATER PLC	2112670	08/10/2021		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC	2112670	08/10/2021		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC	2112670	08/10/2021	38.76	Neighbourhood Services	L4970	Equipment, Furniture & Materials	

UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126	670 670 670 670 670 670 670 670 670 670	08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021	38.76 38.76 38.76 38.76 42.64	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	Cost Centre L4970 L4970 L4970 L4970 L4970	Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials	Irrecoverable VAT
UNITED UTILITIES WATER PLC21126UNITED UTILITIES WATER PLC21126UPTON CHILDMINDER SERVICES - HELEN WILLIAMS21184	670 670 670 670 670 670 670 670	08/10/2021 08/10/2021 08/10/2021 08/10/2021	38.76 38.76 38.76 42.64	Neighbourhood Services Neighbourhood Services Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UPTON CHILDMINDER SERVICES - HELEN WILLIAMS 21184	670 670 670 670 670 670 670	08/10/2021 08/10/2021 08/10/2021	38.76 42.64	Neighbourhood Services		Equipment, Furniture & Materials	1
UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UPTON CHILDMINDER SERVICES - HELEN WILLIAMS 21184	670 670 670 670 670 670	08/10/2021 08/10/2021	38.76 42.64	Neighbourhood Services	14070		
UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UPTON CHILDMINDER SERVICES - HELEN WILLIAMS 21184	670 670 670 670	08/10/2021			L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UPTON CHILDMINDER SERVICES - HELEN WILLIAMS 21184	670 670 670		10.01	Neighbourhood Services	L4970	Equipment, Furniture & Materials	1
UNITED UTILITIES WATER PLC 21126 UNITED UTILITIES WATER PLC 21126 UPTON CHILDMINDER SERVICES - HELEN WILLIAMS 21184	670 670	08/10/2021	42.64	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC 21126 UPTON CHILDMINDER SERVICES - HELEN WILLIAMS 21184	670		114.54	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS 21184		08/10/2021	114.54	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
		08/10/2021	163.68	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
	473	29/10/2021	873.60	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL 21184	474	29/10/2021	443.52	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL 21184		29/10/2021	1,324.78	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB 21184		29/10/2021	332.64	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB 21157	734	21/10/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
VALE KIDS OUT OF SCHOOL CLUB 21184	475	29/10/2021	4,779.56	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER 21184	476	29/10/2021		Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER 21184		29/10/2021		Children, Families & Education	E1170	Services	
VALORUM CARE GROUP 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP 21170		26/10/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALTECH LIMITED 21170		26/10/2021		Resources	F1120	Hired or Contracted services	
VANESSA HARRIS 21114		01/10/2021		Children, Families & Education	E7042	Expenses	
VANESSA HARRIS 21184		29/10/2021	356.16	Children, Families & Education	E1170	Services	
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	_
VICTORIA HOUSE CARE HOME 21170		26/10/2021			S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	_
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME 21170 VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 21170 VICTORIA HOUSE CARE HOME 21170		26/10/2021 26/10/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+) Memory & Cognition Support - Adults (18-64)	+
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Addres (18-04) Memory & Cognition Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME 21170		26/10/2021			S6142	Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME 21170		26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME 21170 VICTORIA HOUSE CARE HOME 21170		26/10/2021			S6142	Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME 21170		26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME 21170		26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME 21170		26/10/2021			S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME 21170		26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME 21170		26/10/2021	,		S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME 21170		26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME 21170		26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORY GUILLOTINES LTD	2117306	27/10/2021	73.50		F3000	Printing, Stationery & General Office Expenses	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2117300	29/10/2021		Children, Families & Education	E1170	Services	
VILLA VENEZIA	2117033	26/10/2021		Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2117033	26/10/2021		Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2117033	26/10/2021	840.00		H6080	Expenses	
VILLA VENEZIA VILLA VENEZIA	2117033	26/10/2021		Regeneration & Place	H6080	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	2117033	27/10/2021		Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2117307	12/10/2021		Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2115108	25/10/2021		Neighbourhood Services	L4820	Communications & Computing	
VISION BEYOND AUTISM CIC	2116675	25/10/2021		Adults Care and Health and Strategic Commissioning	S6121	- 0	
VISION BEYOND AUTISM CIC	2116675	20/10/2021		Children, Families & Education	E3680	Learning & Disability Support - Adults (18-64) Care Provision	
VISION BEYOND AUTISM CIC	2113438	04/10/2021		Children, Families & Education	E3680	Care Provision	
VODAFONE LIMITED	2111088	11/10/2021		Children, Families & Education	E7036		
VODAFONE LINITED	2112873	06/10/2021		RE Environment & Regulation	C3536	Care Provision	
	2112138	19/10/2021			C3536	Contractors - Main	
VOLKERSTEVIN LIMITED VOLKERSTEVIN LIMITED	2115207	19/10/2021		RE Environment & Regulation RE Environment & Regulation	C3536	Contractors - Main Contractors - Main	
VOLKERSTEVIN LIMITED	2115207	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121		
VOTAGE I LIMITED T/A VOTAGE CARE	2117037	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64)	
		14/10/2021					
VOYAGE 1 LIMITED T/A VOYAGE CARE VR ELECTRICAL AND MECHANICAL LIMITED	2114400 2116676	25/10/2021		Adults Care and Health and Strategic Commissioning RE Housing & Community Safety	S6121 C4212	Physical Support - Adults (18-64) Expenditure on Capital Grants	
	2113351	13/10/2021			S6121		
W.I.R.E.D. W.I.R.E.D.	2113351 2114656	13/10/2021		Adults Care and Health and Strategic Commissioning Children, Families & Education	E5850	Physical Support - Adults (18-64) Hired or Contracted services	1
WALKER SIME LIMITED	2114656	28/10/2021			B8442	Consultants	1
WALKER SIME LIMITED	2118171 2116407	28/10/2021 22/10/2021		Regeneration & Place Regeneration & Place	B8442 B8442	Consultants	
WALKER SIME LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2116407 2116677	25/10/2021		Neighbourhood Services	в8442 Т4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2110677	08/10/2021		Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	1
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED				0	T4020 T4020		
	2116677	25/10/2021		Neighbourhood Services		Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2112874 2112676	11/10/2021 08/10/2021		Neighbourhood Services Neighbourhood Services	T4020 T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2112676	08/10/2021		Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
		08/10/2021			T4020		
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2111926			Neighbourhood Services		Equipment, Furniture & Materials	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	+
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	+
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	+
WARDS FISH LIMITED	2117038	26/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	58.00	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WARDS FISH LIMITED	2116408	22/10/2021	61.97	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245205	01/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245205	01/10/2021	100.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245246	12/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	138.24	-	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021		Neighbourhood Services	L3951	Catering	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2117039	26/10/2021		Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2116679	25/10/2021		Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.90	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	1
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
		-,, 2021	5.57				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2113108	12/10/2021	10.85	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4975	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4372 L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4330 L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4372 L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		-	L4390 L4390		
				Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2113108 2113108	12/10/2021 12/10/2021		Neighbourhood Services	L4973 H2910	Water Services	
WATER PLUS LIMITED				Regeneration & Place		Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	35.90	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	39.90	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	42.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	42.81	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	46.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	46.46	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	48.24	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	48.49	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	48.71	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	49.58	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	51.21	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	51.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	53.97	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2113108	12/10/2021	54.85	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2113108	12/10/2021	68.88	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2117308	27/10/2021	70.00	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4371 L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4974	Water Services	
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WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	130.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	141.34	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	154.47	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	154.57	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	166.15	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	166.15	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	169.88	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	173.59	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	173.70	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	177.63	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	180.53	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	180.63	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	181.30	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	185.65	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	185.65	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	186.42	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	235.64		E8610	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L4972	Water Services	1
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place	D2540	Water Services	1
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Neighbourhood Services	L3401 L4971	Water Services	
WATER PLOS LIMITED	2113108	12/10/2021		Regeneration & Place	D2610		
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				Neighbourhood Services	L4973 H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021		Regeneration & Place		Water Services	
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With Part And LandersJan Jack Park Park Park Park Park Park Park Par	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOMENJULIO	WATER PLUS LIMITED	2113108	12/10/2021	321.70	Neighbourhood Services	L4390	Water Services	
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WATERLOGIC GB LIMITED 2111928 05/10/2021 424.80 Neighbourhood Services L3240 Equipment, Furniture & Materials WATERLOGIC GB LIMITED 2117040 26/10/2021 4,078.80 Regeneration & Place D2510 Equipment, Furniture & Materials WEATHERSTONES HOUSE CARE LIMITED 2117044 26/10/2021 1,968.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)								
WATERLOGIC GB LIMITED 2117040 26/10/2021 4,078.80 Regeneration & Place D2510 Equipment, Furniture & Materials WEATHERSTONES HOUSE CARE LIMITED 211704 26/10/2021 1,968.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	WATERLOGIC GB LIMITED	2112876	11/10/2021	94.80	Neighbourhood Services	L4950		
WEATHERSTONES HOUSE CARE LIMITED 211704 26/10/2021 1,968.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	WATERLOGIC GB LIMITED	2111928	05/10/2021	424.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
	WATERLOGIC GB LIMITED	2117040	26/10/2021	4,078.80	Regeneration & Place	D2510	Equipment, Furniture & Materials	
	WEATHERSTONES HOUSE CARE LIMITED	2117044	26/10/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
Territorio no occumente come come come come come come come com	WEATHERSTONES HOUSE CARE LIMITED	2117044	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name WEB OIL LIMITED			Paid Amount Department	Cost Centre		Irrecoverable VAT
	2111691	04/10/2021	521.48 Neighbourhood Services	L4973	Energy Costs	
WEB OIL LIMITED	2112162	06/10/2021	2,025.07 Neighbourhood Services	L4972	Direct Transport Costs	
WEB OIL LIMITED	2112162	06/10/2021	2,041.40 Neighbourhood Services	L4003	Direct Transport Costs	
WEB OIL LIMITED	2112162	06/10/2021	2,269.26 Neighbourhood Services	L4956	Direct Transport Costs	
WEIGHTMANS LLP	2117310	27/10/2021	66.24 Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2117045	26/10/2021	210.00 Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2115744	21/10/2021	589.12 Resources	X1000	Liability Claims 2018/19	
WEIGHTWATCHERS UK LTD	2118481	29/10/2021	197.50 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELCOME NURSERIES AT EASTHAM	2111692	04/10/2021	195.04 Children, Families & Education	E1410	Child Centre - Board Money	
WELCOME NURSERIES AT EASTHAM	2118482	29/10/2021	436.80 Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2118482	29/10/2021	1,775.02 Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2118482	29/10/2021	4,712.40 Children, Families & Education	E1170	Services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2117046	26/10/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WEST KIRBY RESIDENTIAL SCHOOL	2112679	08/10/2021	27,315.00 Children, Families & Education	E7080	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	2112679	08/10/2021	27,315.00 Children, Families & Education	E7080	Care Provision	
WEST MARCH SYSTEMS LIMITED	2115462	20/10/2021	256.67 Children, Families & Education	E6150	Grants & Subscriptions	
	2118175	28/10/2021	-48.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
	2115747	21/10/2021	-19.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
	2115211	19/10/2021	13.95 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
	2111693	04/10/2021	23.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
	2115211	19/10/2021	31.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	35.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2118175	28/10/2021	41.40 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	52.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	+
	2118483	29/10/2021	52.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2114903	18/10/2021	66.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2111693	04/10/2021	81.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
	2115747	21/10/2021	107.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
	2115747	19/10/2021	107.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
	2115211	19/10/2021	110.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
WEST WALLASET CAR HIRE LIMITED	2116412	22/10/2021	110.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
WEST WALLASET CAR HIRE LIMITED	2111931	05/10/2021	120.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
WEST WALLASET CAR HIRE LIMITED	2111931 2116412	22/10/2021	124.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
	2115211	19/10/2021		T4020		-
WEST WALLASEY CAR HIRE LIMITED	2115211 2116412	22/10/2021	129.00 Neighbourhood Services 144.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
	2115211	19/10/2021	144.00 Neighbourhood Services	T4020		-
				T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2116412	22/10/2021	183.00 Neighbourhood Services		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2111693 2115747	04/10/2021	197.00 Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	-
		21/10/2021	208.00 Neighbourhood Services		Contract Hire & Operating Leases	-
	2115747	21/10/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	+
	2116412	22/10/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	+
	2115747	21/10/2021	218.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	4
	2115747	21/10/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2115747	21/10/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	244.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	285.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	285.00 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	2115747	21/10/2021	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2118175	28/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	372.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2116412	22/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		-	T4020	· · · · · · · · · · · · · · · · · · ·	
WEST WALLASEY CAR HIRE LIMITED	2115747			Neighbourhood Services	T4020	Contract Hire & Operating Leases	
		21/10/2021 11/10/2021		Neighbourhood Services		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2112878			Children, Families & Education	E6763 T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2112878	11/10/2021		Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2116412	22/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2111931	05/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2111931	05/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2116412	22/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2116412	22/10/2021	522.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115746	21/10/2021	8,352.75	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2118484	29/10/2021	69.85	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2117047	26/10/2021	369.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2114661	15/10/2021	512.74	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2114661	15/10/2021	552.07	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2115748	21/10/2021	1,577.94	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2116680	25/10/2021	149.67	Law & Governance	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2118176	28/10/2021	149.67	Law & Governance	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2114662	15/10/2021	161.33	Law & Governance	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2114662	15/10/2021	598.67	Law & Governance	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2115749	21/10/2021	598.67	Law & Governance	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2115749	21/10/2021	598.67	Law & Governance	A1305	Legal Service Provider	
WESTMINSTER EDUCATION FORUM	2115463	20/10/2021	420.00		E1400	Training Expenses	
WESTMINSTER SECURITY LIMITED	2118177	28/10/2021	264.00		L3950	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2117312	27/10/2021		Neighbourhood Services	L1040	Printing, Stationery & General Office Expenses	
WHITE PM LIMITED	2117312	27/10/2021		Neighbourhood Services	L1040	Printing, Stationery & General Office Expenses	
WILDLINGS KINDERGARTEN	2118485	29/10/2021		Children, Families & Education	E1170	Services	1
WILDLINGS KINDERGARTEN	2118485	29/10/2021		Children, Families & Education	E1170	Services	-
WILLIAM DODD LIMITED	2116405	22/10/2021		Neighbourhood Services	L4971	Grounds Maintenance	1
WILLOWDALE RESIDENTIAL HOME LIMITED	2117049	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
WILLOWDALE RESIDENTIAL HOME LIMITED	2117049	14/10/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	04/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	15/10/2021		Children, Families & Education	E2120	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
WILSONS DEVELOFINENT AND CONSTRUCTION LIMITED	2114000	13/10/2021	24.00	Children, Families & Euucation	62120	nepairs, aiterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	25.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	25.15	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	27.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	28.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	28.00	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	28.00	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	28.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	29.08	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	29.55	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	30.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	30.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	30.00	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	30.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	30.14	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	30.36	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	30.93	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	32.98	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021		Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	36.80	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	39.23	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	40.43	Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	40.43	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	40.43	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	41.27	Children, Families & Education	E2040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	43.31	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	44.18	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	44.18	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	44.18	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	44.71	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	47.21	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	47.63	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	47.76	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2113356	13/10/2021	48.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	49.12	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	49.76	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	50.00	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	50.42	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	51.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	52.66	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	52.87	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	54.58	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	55.33	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	56.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	57.32	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	57.99	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	58.00	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	58.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	58.15	Children, Families & Education	E2040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	58.48	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	60.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	60.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	60.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021		Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	65.62	Children, Families & Education	E2220	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	65.99 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	66.25 Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	66.25 Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	66.25 Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	66.36 Regeneration & Place	D2405	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	66.88 Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	69.98 Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	70.69 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	71.73 Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	71.99 Regeneration & Place	D5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	71.99 Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	72.75 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	73.82 Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	75.00 Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	75.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	75.37 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	76.09 Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	76.80 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	76.97 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	79.25 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	80.00 Investment in Properties	C7267	Purchase Of Land & Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	81.03 Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	81.21 Neighbourhood Services	D3517	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	83.68 Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	84.42 Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	85.20 Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	85.22 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	85.39 Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	85.56 Children, Families & Education	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	85.83 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	86.14 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	88.05 Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	88.05 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	88.17 Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	88.17 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	88.17 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	89.77 Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	90.04 Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	90.48 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	92.94 Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	94.29 Children, Families & Education	E1810	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	94.68 Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	95.28 Regeneration & Place	L3970	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	95.48 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	95.52 Neighbourhood Services	D3543	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	97.08 Neighbourhood Services	L3290	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	97.32 Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	99.00 Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2118180	28/10/2021	99.08 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2118486	29/10/2021	100.00 Regeneration & Place	D3170	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116407	22/10/2021	101.67 Children & Young People	C2006	Contractors - Main	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	103.28 Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	103.99 Neighbourhood Services	L4972	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	104.68 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	105.21 Children, Families & Education	E3620	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	106.94 Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	110.00 Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	117.68 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
	211033	04/10/2021	117.00 Audits care and mealth and strategic commissioning	20120	nepurs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	118.32 Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	118.79 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	118.79 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	119.20 Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	119.25 Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	120.00 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	120.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	123.15 Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	124.24 Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	125.03 Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	126.45 Neighbourhood Services	D3509	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	126.45 Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	127.63 Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	128.83 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	129.60 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	129.99 Children, Families & Education	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2113111	12/10/2021	130.00 Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	132.04 Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	132.04 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	132.49 Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	133.51 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	136.01 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	136.77 Neighbourhood Services	L2470	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	138.00 Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	138.00 Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	138.00 Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	138.00 Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	138.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	138.00 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	138.67 Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112105	15/10/2021	141.31 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114000	14/10/2021	142.63 Children, Families & Education	E3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	147.00 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117310	14/10/2021	149.36 Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114410	22/10/2021	150.59 Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	151.55 Regeneration & Place	D3544 D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	152.38 Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111093	14/10/2021	152.58 Regeneration & Flace 154.07 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	160.00 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112103	00/10/2021	171.32 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	14/10/2021	171.32 Regeneration & Place 180.32 Neighbourhood Services	L5350	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	180.32 Neighbourhood Services 181.62 Children, Families & Education	E2200		+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416 2114666	15/10/2021	181.62 Children, Families & Education 182.79 Neighbourhood Services	L5410	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	06/10/2021	188.34 Children, Families & Education	E3570	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	27/10/2021		T4020		+
			190.97 Neighbourhood Services	14020 L3190	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	191.60 Neighbourhood Services	L3190 L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464 2114905	20/10/2021 18/10/2021	195.03 Neighbourhood Services	L3290 D3542	Repairs, alterations and maintenance	
	2114905		198.12 Neighbourhood Services	D3542 D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		27/10/2021	198.99 Regeneration & Place		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	214.24 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	222.72 Neighbourhood Services	D3518	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	240.00 Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	241.11 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	246.96 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	250.00 Children, Families & Education	E1440	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2118486	29/10/2021	250.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	259.44 Regeneration & Place	D2720	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	280.36 Neighbourhood Services	L4972	Repairs, alterations and maintenance	

MONDERS DECUMUNELILBERMURANM	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NAMEDistance <td>WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED</td> <td>2111695</td> <td>04/10/2021</td> <td>290.36 Adults Care and Health and Strategic Commissioning</td> <td>S6136</td> <td>Repairs, alterations and maintenance</td> <td></td>	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	290.36 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAXDB MARKUMANDA ABA CONSTRUCTION MATTER 11414 MAYDY 200 12.0.0 Peginal metadors and metadors an	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	296.95 Children, Families & Education	E1810	Repairs, alterations and maintenance	
NUMBOR DUCKOMENT AND CODENCION UMUEDALTON	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	319.10 Regeneration & Place	D2550	Repairs, alterations and maintenance	
NUMBER SULCENDE UNDER UNDER UNDER SULCENDE UNDER SULCENDE UNDER SULCENDE UNDER SULCENDE UNDER UNDER SULCENDE UNDER SULCENDE UNDER UND	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	332.03 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
NINDER DAMMER Add OCURRENT 914666 95/10/201 95/00 Perspansion 91/10 Negati approximation and materiaance NINDER DAMMER ADD OCURRENT 11/160 91/10/201 15/10 Mathice are materiaance 91/10 NINDER DAME ADD OCURRENT 11/160 91/10/201 15/10 Mathice are materiaance 91/10 NINDER DATA DAME ADD OCURRENT 11/160 91/10 11/10 91/10 <t< td=""><td>WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED</td><td>2117050</td><td>26/10/2021</td><td>332.11 Regeneration & Place</td><td>D2520</td><td>Repairs, alterations and maintenance</td><td></td></t<>	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	332.11 Regeneration & Place	D2520	Repairs, alterations and maintenance	
Bit Sing Source Sourc	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112682	08/10/2021	346.93 Children, Families & Education	E5610	Repairs, alterations and maintenance	
NUMBER NUMBE	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	359.60 Children, Families & Education	E2120	Repairs, alterations and maintenance	
M. MOM MUNICHMENT AND CONSTRUCTION LIMITED 211445 Al //MODI 483.8 Desting Fundament & Statusted F1200 Repairs, alterations and materiasance Ender M. SONE MEMORYMENT ADD CONSTRUCTION LIMITED 211415 Al //MODI 473.8 Desting, Fundament ADD CONSTRUCTION LIMITED Ender Aller Aller <td>WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED</td> <td>2111695</td> <td>04/10/2021</td> <td>363.04 Neighbourhood Services</td> <td>L4974</td> <td>Repairs, alterations and maintenance</td> <td></td>	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	363.04 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
M. MOM MUNICHMENT AND CONSTRUCTION LIMITED 211445 Al //MODI 483.8 Desting Fundament & Statusted F1200 Repairs, alterations and materiasance Ender M. SONE MEMORYMENT ADD CONSTRUCTION LIMITED 211415 Al //MODI 473.8 Desting, Fundament ADD CONSTRUCTION LIMITED Ender Aller Aller <td>WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED</td> <td>2114905</td> <td>18/10/2021</td> <td>379.99 Adults Care and Health and Strategic Commissioning</td> <td>S6136</td> <td>Repairs, alterations and maintenance</td> <td></td>	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	379.99 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MANDER DERVERSINGTONE LANDER 211647 27/20/201 47.35 Distance Pages: alterations and auditesance Pages: alterations and auditesance MURDER DERVERSINGTONE LANDER 211.068 15/20/221 59.39 Distance 12100 Reparts: alterations and auditesance Pages: alterations and auditesance MURDER DERVERSINGTONE LANDER 211.068 15/20/221 59.39 Distance 1210 Reparts: alterations and auditesance Pages: alterations and auditesance MURDER DERVERSINGTONE LANDER 211.068 05/20/221 72.00 Distance 23.00 Distance Pages: alterations and auditesance MURDER DERVERSINGTONE LANDER 211.06 05/20/221 72.00 Distance 24.00 Reparts: alterations and auditesance MURDER DERVERSINGTONE LANDER 211.06 05/20/221 72.00 Distance 23.00 <	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	383.16 Children, Families & Education	E2220	Repairs, alterations and maintenance	
MANDER DERVERSINGTONE LANDER 211647 27/20/201 47.35 Distance Pages: alterations and auditesance Pages: alterations and auditesance MURDER DERVERSINGTONE LANDER 211.068 15/20/221 59.39 Distance 12100 Reparts: alterations and auditesance Pages: alterations and auditesance MURDER DERVERSINGTONE LANDER 211.068 15/20/221 59.39 Distance 1210 Reparts: alterations and auditesance Pages: alterations and auditesance MURDER DERVERSINGTONE LANDER 211.068 05/20/221 72.00 Distance 23.00 Distance Pages: alterations and auditesance MURDER DERVERSINGTONE LANDER 211.06 05/20/221 72.00 Distance 24.00 Reparts: alterations and auditesance MURDER DERVERSINGTONE LANDER 211.06 05/20/221 72.00 Distance 23.00 <	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	432.18 Children, Families & Education	E3040	Repairs, alterations and maintenance	
NUMBOR NUMPARA DAY DAYS DAYS DAYS DAYS DAYS DAYS DAYS	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	437.56 Children, Families & Education	E9600	Repairs, alterations and maintenance	
NUMBOR NUMPARA DAY DAYS DAYS DAYS DAYS DAYS DAYS DAYS	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	490.18 Neighbourhood Services	D3512	Repairs, alterations and maintenance	
NNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN			15/10/2021		E1210	Repairs, alterations and maintenance	
WILDD SPULDPMENT MID CONSTRUCTION LIMITED 111213 06/12/2021 0680 7 Transformation and Resources C2000 Construction and maintenance H WILDD SPULDPMENT AND CONSTRUCTION LIMITED 111060 21/2020 72.000 Relind in settimizing 6.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		2116417			H4151		
WILDD SPULDPMENT MID CONSTRUCTION LIMITED 111213 06/12/2021 0680 7 Transformation and Resources C2000 Construction and maintenance H WILDD SPULDPMENT AND CONSTRUCTION LIMITED 111060 21/2020 72.000 Relind in settimizing 6.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	684.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WISDN SPKLIDPURT NAD CONSTRUCTION LIMITED 211263 0/21/2221 720.00 Regat, Materians and matterance Image: Alterations and matterance WISDN SPKLIDPURT NAD CONSTRUCTION LIMITED 211848 221/0271 92.08 Alkal Surance Strategy Sign Strategy Regat, Materians and matterance Image: Alterations and materations Image: Alterations and matterance							
NUXDDS PCVLOMMENT AND CONSTRUCTION LIMITED 114846 15/10/202 95/21 4000 A performance 55/12 Repair, alterations and maintenance NUXDDS PCVLOMMENT AND CONSTRUCTION LIMITED 118180 87/10/20 99/20 13.83.8 Prestmant and maintenance C/FC Contractors. Main NUXDDS PCVLOMMENT AND CONSTRUCTION LIMITED 11190 86/10/201 1.34.8.1 Prestmant and maintenance NUXDDS PCVLOMMENT AND CONSTRUCTION LIMITED 11101 2.25.8.0 Contractors. Maintenance NUXDDS PCVLOMMENT AND CONSTRUCTION LIMITED 11101 2.25.8.0 Contractors. Maintenance NUXDDS PCVLOMMENT AND CONSTRUCTION LIMITED 11102 2.25.8.0 Contractors. Maintenance NUXDDS PCVLOMMENT AND CONSTRUCTION LIMITED 11102 2.25.8.0 Contractors. Maintenance NUXDDS PCVLOMMENT AND CONSTRUCTION LIMITED 11102 2.25.8.0 Contractors. Maintenance NUXDDS PCVLOMMENT AND CONSTRUCTION LIMITED 11102 2.25.8.0 Contractors. Maintenance NUXDDS PCVLOMMENT AND CONSTRUCTION LIMITED 111020 3.4.0.1.8 Repaire,							
WILDONS DYKLICHMANT AND CONSTRUCTION LIMITED 11466 15/19/2021 1982.01 1920.01 Repairs, alterations and maintenance 1 WILDONS DYKLICHMANT AND CONSTRUCTION LIMITED 11153 8/19/2021 1.328.21 Repairs, alterations and maintenance 1 WILDONS DYKLICHMANT AND CONSTRUCTION LIMITED 111750 8/19/2021 1.440.01 Replancy alterations and maintenance 1 WILDONS DYKLICHMANT AND CONSTRUCTION LIMITED 111750 8/19/2021 2.458.01 Gold Alterations and maintenance 1 WILDONS DYKLICHMANT AND CONSTRUCTION LIMITED 111750 8/19/2021 2.458.01 Gold Alterations Alteratina Alteratina Alterations Alterations Alterations Alterations Al	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	740.05 Neighbourhood Services	L2470	Repairs, alterations and maintenance	
WINSONS DPRUEDWARM AND CONSTRUCTION LIMITED 11180 26/19/202 3.9.2.8 Investment in togenties Correctors. Main Investment in togenties 3.9.2.0 Regains, alterations and maintenance Investment in togenties Regains, alterations and maintenance Investment in togenties 3.9.2.0 Regains, alterations and maintenance Investment in togenties Regains, alterations and maintenance Investment in togenties 3.9.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2118486	29/10/2021	909.84 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILDONS DPELICIPATION LIMITED 2127030 25/10/2021 1.4400 Heighbourhood Services 4420 Repair, alterations and maintenance Image: alterations and maintenance WILDONS DPELICIPATION LIMITED 21260.72 2.4400 Helphourhood Services 4820 Repair, alterations and maintenance Image: alterations and maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	960.00 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WINDORS DPULID/MENT AND CONSTRUCTION LIMITED 212750 2170722 2,480.00 Regine view of a mathemane Medical methods and mathemane WINDORS DPULID/MENT AND CONSTRUCTION LIMITED 217050 2,570.00 Covid H151.0 Repairs, interations and mathemane Image: a matheman	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2118180	28/10/2021	992.28 Investment in Properties	C7267	Contractors - Main	
WINDORS DPULID/MENT AND CONSTRUCTION LIMITED 212750 2170722 2,480.00 Regine view of a mathemane Medical methods and mathemane WINDORS DPULID/MENT AND CONSTRUCTION LIMITED 217050 2,570.00 Covid H151.0 Repairs, interations and mathemane Image: a matheman							
WISSONS DEVILOPMENT AND CONSTRUCTION UMITED 116417 27/10/2021 2,588.00 Covid Peak Iterations and maintenance Iterations WISSONS DEVILOPMENT AND CONSTRUCTION UMITED 11050 26/10/2021 2,668.01 Repark, alterations and maintenance Iterations							
WILSONS DEVICIONMENT AND CONSTRUCTION LIMITED 2117950 26/10/2021 2,88.60 Fransitivant Marco Construction LIMITED 2114955 13/10/2021 2,88.60 Govid number of the second maintenance 1 WILSONS DEVICIONMENT AND CONSTRUCTION LIMITED 2114955 13/10/2021 4,31.0.81 Regeneration & Flaze 0.8000 Regults, alterations and maintenance 1 WILSONS DEVICIONMENT AND CONSTRUCTION LIMITED 211544 20/10/2021 5,71.1.00 Civid H1432 Hired or Constracted services 1 WILSONS DEVICIONMENT AND CONSTRUCTION LIMITED 211542 60/10/2021 5,71.1.00 Civid main Angeoge Constractors - Main 1 WILSONS DEVICIONMENT AND CONSTRUCTION LIMITED 211682 60/10/2021 5,81.00 Civid maintenance 1							
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 217050 22/10/202 2,88.00 Transformation and Resources 62075 Contractors - Main WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214905 13/10/2021 4,31.0.9 Reparention & Parke 98000 Regains, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 211464 20/10/2021 5,71.1.00 Covid H4152 Hired or Contractors - Main WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2112642 60/10/2021 5,71.1.00 Covid new Yang People C27.03 Contractors - Main WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2112642 60/10/2021 3,81.00 Clubra Yang People C27.03 Contractors - Main WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 211263 60/10/2011 3,81.00 Clubra Yang People C27.03 Contractors - Main WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 211268 60/10/201 3,81.00 Clubra Yang People C27.03 Contractors - Main WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 211268 60/	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	2,606.47 Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214405 154/10/221 43.308 Regeneration & Place PBROW Reguns, alterations and maintenance Image: alterations and maintenance Ima			26/10/2021		C8075	· · · · · · · · · · · · · · · · · · ·	
WILSON EVELOPMENT AND CONSTRUCTION LIMITED 211960 12102 4.310.9 Regeneration & Pinec 08000 Regain_alterations and maintenance WILSON EVELOPMENT AND CONSTRUCTION LIMITED 2117640 201/0021 5.711.00 Covid 14151 Hird or Contracted services 0 WILSON EVELOPMENT AND CONSTRUCTION LIMITED 2112682 081/02021 5.711.00 Covid 14151 Regain_alterations and maintenance 0 WILSON EVELOPMENT AND CONSTRUCTION LIMITED 2112682 061/02021 3.116.07 Colinder & Young People C273 Contractors - Main 0 WILSON EVELOPMENT AND CONSTRUCTION LIMITED 2112683 061/02021 3.109.00 Colinders & Young People C273 Contractors - Main 0 WILSON EVELOPMENT AND CONSTRUCTION LIMITED 211263 061/02021 3.109.00 Colinders & Young People C273 Contractors - Main 0						Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 211560 211564 20170221 6,43129 Regeneration & Place Reginary, alterations and maintenance Intend Constructed services WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2112682 08/10/2021 6,5311.8 Covid 41513 Regains, alterations and maintenance Intend Constructed services WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2112682 08/10/2021 31.16.07 Clidren & Young People C2703 Contractors - Main Contractors - Main WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 211263 06/10/2021 31.16.07 Clidren & Young People C2703 Contractors - Main Contractors - Main WILSONS EVELOPMENT AND CONSTRUCTION LIMITED 211263 06/10/2021 3.16.07 Clidren & Young People C2703 Repairs, alterations and maintenance WILSONS EVELOPMENT AND CONSTRUCTION LIMITED 2116667 15/10/2021 3.6.4 Clidren , Families & Education E2404 Repairs, alterations and maintenance WILSONS EVELOPMENT AND CONSTRUCTION LIMITED 211667 Strug People C2703 Contractors - Main WILSONS EVELOPMENT AND CONSTRUCTION LIMITED 2116670 Contractors - Main <t< td=""><td></td><td></td><td></td><td>4,310.94 Regeneration & Place</td><td>D8000</td><td></td><td></td></t<>				4,310.94 Regeneration & Place	D8000		
WILSONS EVELOPMENT AND CONSTRUCTION LUMITED 2115464 20/10/2021 5,711.00 Covid H4152 Hird or Contracted services Integer contracted services WILSONS EVELOPMENT AND CONSTRUCTION LUMITED 2112682 08/10/2021 7,116.00 Chidren & Young People C/703 Contractors - Main WILSONS EVELOPMENT AND CONSTRUCTION LUMITED 2117095 04/10/2021 3,116.70 Chidren & Young People C/703 Contractors - Main WILSONS EVELOPMENT AND CONSTRUCTION LUMITED 211705 04/10/2021 3,117.00 Chidren & Young People C/703 Contractors - Main WILSONS EVELOPMENT AND CONSTRUCTION LUMITED 211263 06/10/2021 3,11.07.00 Chidren, Familee & Education E2270 Repairs, alterations and maintenance WILSONS FLOORING SPECLUSTS LIMITED 211263 06/10/2021 36.44 Chidren, Familiee & Education E2040 Repairs, alterations and maintenance WILSONS FLOORING SPECLUSTS LIMITED 2112683 08/10/2021 36.42 Chidren, Familiee & Education E1300 Repairs, alterations and maintenance WILSONS FLOORING SPECLUSTS LIMITED 2112683 08/10/2021 36.420 Ch		2117050	26/10/2021		D8000		
WILSON EVELOPMENT AND CONSTRUCTION LIMITED 211282 08/10/2021 6,521.26 Covid H4151 Repairs, alterations and maintenance WILSON EVELOPMENT AND CONSTRUCTION LIMITED 211282 08/10/2021 13.116.77 Children & Young People 2247 Contractors - Main WILSON EVELOPMENT AND CONSTRUCTION LIMITED 211095 24/10/2021 13.116.77 Children & Young People 2247 Contractors - Main WILSON EVELOPMENT AND CONSTRUCTION LIMITED 2112163 06/10/2021 30.085 01 Children & Young People 2240 Repairs, alterations and maintenance WILSON EVELOPMENT AND CONSTRUCTION LIMITED 2112163 06/10/2021 33.04 Neighbourhood Services D520 Repairs, alterations and maintenance WILSON EVELOPMENT AND CONSTRUCTION LIMITED 2112643 06/10/2021 38.44 Children, Families & Education E2040 Repairs, alterations and maintenance WILSON EVELOPMENT AND CONSTRUCTION LIMITED 2112643 06/10/2021 33.432 Children, Families & Education E2040 Repairs, alterations and maintenance WILSON EVELOPMENT AND CONSTRUCTION LIMITED 2112643 06/10/2021 33.432 Childre	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021		H4152	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2111695 0/10/2021 13.116.77 Children & Young People C2147 Contractors - Main WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2117050 Children & Young People C2203 Contractors - Main WILSONS FLOORING SPECILUSTS LIMITED 2113557 13/10/2021 31.10.790 Children & Young People C2103 Contractors - Main WILSONS FLOORING SPECILUSTS LIMITED 2113557 13/10/2021 31.4.6 Children & Young People C2103 Repairs, alterations and maintenance WILSONS FLOORING SPECILUSTS LIMITED 21126467 13/10/2021 88.00 Adults Care and Health and Strategic Commissioning S6136 Repairs, alterations and maintenance WILSONS FLOORING SPECILUSTS LIMITED 2112643 06/10/2021 3.4.5205 Children & Young People C2703 Contractors - Main WILSONS FLOORING SPECILUSTS LIMITED 2112643 06/10/2021 3.4.5205 Children & Young People C2703 Contractors - Main WILSONS FLOORING SPECILUSTS LIMITED 2112643 06/10/2021 4.5.500 Children & Young People C2703 Contractors - Main	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112682	08/10/2021	6,521.26 Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2117050 26/10/2021 30,085 01 Children, & Young People C2703 Contractors - Main Image: Status and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 211337 13/10/2021 18.30 Neighbourhood Services D351 Repairs, alterations and maintenance WILSONS FLOCRING SPECIALISTS LIMITED 2114667 15/10/2021 36.44 Children, Families & Education E2040 Repairs, alterations and maintenance WILSONS FLOCRING SPECIALISTS LIMITED 2112683 08/10/2021 34.40 Onlidren, Families & Education E1980 Repairs, alterations and maintenance WILSONS FLOCRING SPECIALISTS LIMITED 2112683 08/10/2021 24.527.85 Children, Families & Education E1980 Repairs, alterations and maintenance WILSONS FLOCRING SPECIALISTS LIMITED 2112683 08/10/2021 24.527.85 Children & Young People C2703 Contractors - Main WILSONS FLOCRING SPECIALISTS LIMITED 2112683 08/10/2021 24.527.85 Children & Young People C2703 Contractors - Main WILSONS FLOCRING SPECIALISTS LIMITED 2112683 08/10/2021 24.	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112682	08/10/2021	7,116.00 Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 212163 06/10/2021 31.70.90 Children, Families & Education E2270 Repairs, alterations and maintenance WILSONS FLOORING SPECIALISTS LIMITED 2113357 13/10/2021 18.30 Neighbourhood Services 03521 Repairs, alterations and maintenance WILSONS FLOORING SPECIALISTS LIMITED 2114667 15/10/2021 36.44 Children, Families & Education E2040 Repairs, alterations and maintenance WILSONS FLOORING SPECIALISTS LIMITED 2112683 08/10/2021 36.32.05 Children, Families & Education E1980 Repairs, alterations and maintenance WILSONS FLOORING SPECIALISTS LIMITED 2112683 08/10/2021 36.32.05 Children & Young People C2703 Contractors - Main WILSONS FLOORING SPECIALISTS LIMITED 2114907 18/10/2021 15.50 Children & Young People C2703 Contractors - Main WINDSORS CAT EQUIP (BHEAD) LT 2114907 18/10/2021 15.80 Children & Young People C2703 Contractors - Sub WINDSORS CAT EQUIP (BHEAD) LT 2114907 18/10/2021 25.87.60	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	13,116.77 Children & Young People	C2147	Contractors - Main	
WILSONS FLOORING SPECULISTS LIMITED 211337 13/10/2021 18.30 Neighbourhood Services 03521 Repairs, alterations and maintenance WILSONS FLOORING SPECULISTS LIMITED 2114667 15/10/2021 36.44 Children, Families & Education E2040 Repairs, alterations and maintenance WILSONS FLOORING SPECULISTS LIMITED 2112643 08/10/2021 38.49 Children, Families & Education E1920 Repairs, alterations and maintenance WILSONS FLOORING SPECULISTS LIMITED 2112643 08/10/2021 38.49 Children, Families & Education E1920 Repairs, alterations and maintenance WILSONS FLOORING SPECULISTS LIMITED 2112643 08/10/2021 36.420 Children, Families & Education E1920 Repairs, alterations and maintenance WILSONS FLOORING SPECULISTS LIMITED 2112643 08/10/2021 36.420 Children, Families & Education E1940 Repairs, alterations and maintenance WILSONS FLOORING SPECULISTS LIMITED 2112683 08/10/2021 314.520 Children, Families & Education E1940 Repairs, alterations and maintenance WILSONS FLOORING SPECULISTS LIMITED 2112683 Okilinten & Young People C2703	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	30,085.01 Children & Young People	C2703	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED211466715/10/202136.44Children, Families & EducationE2040Repairs, alterations and maintenanceWILSONS FLOORING SPECIALISTS LIMITED21126406/10/2021314.91Children, Families & EducationE1920Repairs, alterations and maintenanceWILSONS FLOORING SPECIALISTS LIMITED21126406/10/2021336.30.55Children, Families & EducationE1980Repairs, alterations and maintenanceWILSONS FLOORING SPECIALISTS LIMITED211268308/10/202124,527.85Children & Families & EducationE1980Repairs, alterations and maintenanceWILSONS FLOORING SPECIALISTS LIMITED211268308/10/202124,527.85Children & Young PeopleC2703Contractors - MainWINDSORS CAT EQUIP (BHEAD) LT211490718/10/2021723.50Children & Young PeopleC2703Contractors - MainWINDSORS CAT EQUIP (BHEAD) LT211490718/10/20211,085.00Children & Young PeopleC2703Contractors - SubWINDSORS CAT EQUIP (BHEAD) LT211490718/10/20211,085.00Children & Young PeopleC2703Contractors - SubWINDSOR CAT EQUIP (BHEAD) LT211490718/10/20211,085.00Children & Foung PeopleC2703Contractors - SubWINSS CARE NORTH WEST LLP211705126/10/20212,957.40Alultis Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINSG CARE NORTH WEST LLP211705126/10/20212,97.40Alultis Care and Health and Strategic Commissio	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	31,170.90 Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED111268308/10/202188.00Adults Care and Health and Strategic Commissioning56136Repairs, alterations and maintenanceWILSONS FLOORING SPECIALISTS LIMITED21126406/10/20213.14.91Children, Families & EducationE1920Repairs, alterations and maintenanceWILSONS FLOORING SPECIALISTS LIMITED211268308/10/20213.45.20.5Children, Families & EducationE1920Repairs, alterations and maintenanceWILSONS FLOORING SPECIALISTS LIMITED211268308/10/20213.45.20.5Children & Young PeopleC2703Contractors - MainWINDSORS CAT EQUIP (BHEAD) LT211490718/10/20217.23.50Children & Young PeopleC2703Contractors - MainWINDSORS CAT EQUIP (BHEAD) LT211490718/10/20211.68.500Children & Young PeopleC2703Contractors - SubWINDSORS CAT EQUIP (BHEAD) LT211490718/10/20212.298.80Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINDSORS CAT EQUIP (BHEAD) LT211705126/10/20212.298.80Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINSS CARE NORTH WEST LIP211705126/10/20212.577.40Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINSS CARE NORTH WEST LIP211705126/10/20217.202.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-6	WILSONS FLOORING SPECIALISTS LIMITED	2113357	13/10/2021	18.30 Neighbourhood Services	D3521	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED211216406/10/2021314.91Children, Families & EducationE1920Repairs, alterations and maintenanceWILSONS FLOORING SPECIALISTS LIMITED211268308/10/20213,632.05Children, Families & EducationE1980Repairs, alterations and maintenanceWILSONS FLOORING SPECIALISTS LIMITED211268308/10/20213,632.05Children & Young PeopleC2703Contractors - MainWINDSORS CAT EQUIP (B'HEAD) LT211731727/10/2021515.00Children & Young PeopleC2703Contractors - MainWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/20211,085.00Children & Young PeopleC2703Contractors - SubWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/20211,085.00Children & Young PeopleC2703Contractors - SubWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/20211,085.00Children & Young PeopleC2703Contractors - SubWINDS CARE NORTH WEST LLP211705126/10/20212,77.40Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20217,209.20Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20217,209.20Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20217,209.20Adul	WILSONS FLOORING SPECIALISTS LIMITED	2114667	15/10/2021	36.44 Children, Families & Education	E2040	Repairs, alterations and maintenance	
WILSONS FLOARING SPECIALISTS LIMITED211268308/10/20213,632.05Children, Families & EducationE1980Repairs, alterations and maintenanceWILSONS FLOARING SPECIALISTS LIMITED211268308/10/202124,522.85Children & Young PeopleC2703Contractors - MainWINDSONS CAT EQUIP (B'HEAD) LT211791727/10/2021151.00Children & Young PeopleC2703Contractors - MainWINDSONS CAT EQUIP (B'HEAD) LT211490718/10/2021723.50Children & Young PeopleC2703Contractors - MainWINDSONS CAT EQUIP (B'HEAD) LT211490718/10/20211,085.00Children & Young PeopleC2703Contractors - SubWINDSONS CAT EQUIP (B'HEAD) LT211490718/10/20211,085.00Children & Young PeopleC2703Contractors - SubWINGS CARE NORTH WEST LP211705126/10/20212,298.80Aduits Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LP211705126/10/20212,577.40Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LP211705126/10/20217,209.20Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LP211705126/10/20217,209.20Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LP211705126/10/20217,20	WILSONS FLOORING SPECIALISTS LIMITED	2112683	08/10/2021	88.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS FLOARING SPECIALISTS LIMITED211268308/10/202124,527.85Children & Young PeopleC2703Contractors - MainWINDSORS CAT EQUIP (B'HEAD) LT211731727/10/2021515.00Children & Young PeopleC2703Contractors - MainWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/2021723.50Children & Young PeopleC2703Contractors - MainWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/20211,085.00Children & Young PeopleC2703Contractors - SubWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/20211,6836.50Children & Young PeopleC2703Contractors - SubWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/20212,597.40Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20212,577.40Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20215,430.84Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20217,209.20Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20217,209.20Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP2117052 </td <td>WILSONS FLOORING SPECIALISTS LIMITED</td> <td>2112164</td> <td>06/10/2021</td> <td>314.91 Children, Families & Education</td> <td>E1920</td> <td>Repairs, alterations and maintenance</td> <td></td>	WILSONS FLOORING SPECIALISTS LIMITED	2112164	06/10/2021	314.91 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT 2117317 27/10/2021 515.00 Children & Young People C2703 Contractors - Main WINDSORS CAT EQUIP (B'HEAD) LT 2114907 18/10/2021 723.50 Children & Young People C2703 Contractors - Main Image: Contractors - Main Image: Contractors - Main Image: Contractors - Main Image: Contractors - Main Image: Contractors - Main Image: Contractors - Main Image: Contractors - Main Image: Contractors - Main Image: Contractors - Main Image: Contractors - Main Image: Contractors - Main Image: Contractors - Sub Image: Contractor - Sub Image: Contractors - Sub	WILSONS FLOORING SPECIALISTS LIMITED	2112683	08/10/2021	3,632.05 Children, Families & Education	E1980	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT211490718/10/2021723.50Children & Young PeopleC2703Contractors - MainWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/20211,085.00Children & Young PeopleC2703Contractors - SubWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/202116,836.50Children & Young PeopleC2703Contractors - SubWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/202116,836.50Children & Young PeopleC2703Contractors - SubWINSC SARE NORTH WEST LLP211705126/10/20212,977.40Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20214,920.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20215,430.84Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20217,209.20Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705226/10/20217,209.20Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705226/10/20213,287.76Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WIN	WILSONS FLOORING SPECIALISTS LIMITED	2112683	08/10/2021	24,527.85 Children & Young People	C2703	Contractors - Main	
WINDSORS CAT EQUIP (B'HEAD) LT211490718/10/20211,085.00Children & Young PeopleC2703Contractors - SubWINDSORS CAT EQUIP (B'HEAD) LT211490718/10/202116,836.50Children & Young PeopleC2703Contractors - SubWINGS CARE NORTH WEST LLP211705126/10/20212,298.80Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20212,597.40Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20215,430.84Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20215,430.84Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20217,240.20Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20212,358.76Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINSC COURT211705226/10/20212,358.76Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINSLOW COURT211705226/10/20215,271.48Adults Care and Health and Strategic CommissioningS6121	WINDSORS CAT EQUIP (B'HEAD) LT	2117317	27/10/2021	515.00 Children & Young People	C2703	Contractors - Main	
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WINGS CARE NORTH WEST LLP211705126/10/20212,577.40Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20214,920.00Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20215,430.84Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20215,430.84Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211490818/10/202125,587.76Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)WINSLOW COURT211705226/10/20211,147.00Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)WIRAL CHAINER OF COMMERCE AND INDUSTRY LIMITED211705226/10/20215,271.48Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)WIRRAL CHRISTIAN CENTRE (TRUST)211705326/10/20215,271.48Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)WIRRAL CHRISTIAN CENTRE (TRUST)211705326/10/20215,271.48Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)W	WINDSORS CAT EQUIP (B'HEAD) LT	2114907	18/10/2021	16,836.50 Children & Young People	C2703	Contractors - Sub	
WINGS CARE NORTH WEST LLP211705126/10/20214,920.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20215,430.84Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211705126/10/20217,209.20Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINGS CARE NORTH WEST LLP211490818/10/202123,587.76Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINSC OURT211705226/10/20211,147.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINSLOW COURT211705226/10/20211,147.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WINSLOW COURT211705226/10/20215,271.48Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)WIRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED211705326/10/202132,428.25Regeneration & PlaceB8451Hired or Contracted servicesWIRAL CHRISTIAN CENTRE (TRUST)211705326/10/2021-676.04Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRAL CHRISTIAN CENTRE (TRUST)211705326/10/2021-676.04Adu	WINGS CARE NORTH WEST LLP	2117051	26/10/2021	2,298.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED 2115466 20/10/2021 32,428.25 Regeneration & Place B8451 Hired or Contracted services WIRRAL CHRISTIAN CENTRE (TRUST) 2117053 26/10/2021 -807.88 Adults Care and Health and Strategic Commissioning S6132 Customer and Client - Community Care WIRRAL CHRISTIAN CENTRE (TRUST) 2117053 26/10/2021 -676.04 Adults Care and Health and Strategic Commissioning S6132 Customer and Client - Community Care	WINSLOW COURT	2117052	26/10/2021	1,147.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST) 2117053 26/10/2021 -807.88 Adults Care and Health and Strategic Commissioning S6132 Customer and Client - Community Care WIRRAL CHRISTIAN CENTRE (TRUST) 2117053 26/10/2021 -676.04 Adults Care and Health and Strategic Commissioning S6132 Customer and Client - Community Care	WINSLOW COURT	2117052	26/10/2021	5,271.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST) 2117053 26/10/2021 -676.04 Adults Care and Health and Strategic Commissioning S6132 Customer and Client - Community Care	WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2115466	20/10/2021	32,428.25 Regeneration & Place	B8451	Hired or Contracted services	
	WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	-807.88 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST) 2118487 29/10/2021 260.92 Children, Families & Education E1170 Services	WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	-676.04 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
	WIRRAL CHRISTIAN CENTRE (TRUST)	2118487	29/10/2021	260.92 Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	752.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2118488	29/10/2021		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2118488	29/10/2021		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2118487	29/10/2021		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2118487	29/10/2021		Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	2115467	20/10/2021		Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2116682	25/10/2021		Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2116682	25/10/2021		Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2116682	25/10/2021		Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2112165	06/10/2021		Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2112165	06/10/2021		Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2112165	06/10/2021		Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2114909	18/10/2021		Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2117054	26/10/2021	13,812.47		H4094 P4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2115750 2115750	21/10/2021 21/10/2021		Adults Care and Health and Strategic Commissioning	P4094 P4094	Payments to Other Agencies	
WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2115750	18/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4094 P4319	Payments to Other Agencies Payments to Other Agencies	
WIRRAL EVOLUTIONS LIMITED	2114909	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRKAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRKAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRKAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	1
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	İ
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	ł
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	l
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
		/ -0/2021	10,240.01		1-0-01		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2115468	20/10/2021	13.50	Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2112883	11/10/2021		Neighbourhood Services	L4950	Communications & Computing	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2113358	13/10/2021		Neighbourhood Services	L4950	Communications & Computing	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2111934	05/10/2021		Neighbourhood Services	L4956	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2115751	21/10/2021		Neighbourhood Services	L4950	Communications & Computing	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2113112	12/10/2021	192.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2111697	04/10/2021	856.80	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL INDEPENDENT LIVING & LEARNING	2116683	25/10/2021	88,604.43	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2114911	18/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL MEDIA LIMITED	2114668	15/10/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL METHODIST HOUSING ASSOC*002	2115214	19/10/2021	1,527.72	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIATION	2114912	18/10/2021		Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOCIATION	2115469	20/10/2021	97.07	Regeneration & Place	H6080	Expenses	
WIRRAL METROPOLITAN COLLEGE	2116422	22/10/2021	429,947.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	2115215	19/10/2021		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	2118181	28/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2118181	28/10/2021	67,938.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2118489	29/10/2021	260.92	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2115752	21/10/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL MONTESSORI ACADEMY	2118489	29/10/2021	2,880.66	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2118489	29/10/2021	5,821.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2118493	29/10/2021	-3,962.74	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2118492	29/10/2021	-1,357.66	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2118491	29/10/2021	-667.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2118491	29/10/2021	5,821.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2118492	29/10/2021	8,593.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2118492	29/10/2021	9,142.45	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2118490	29/10/2021	11,997.44	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2118491	29/10/2021	13,309.62	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2118493	29/10/2021	18,480.00	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2112885	11/10/2021	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2113359	13/10/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	2111699	04/10/2021	-9,086.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2111699	04/10/2021	-9,086.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2112408	07/10/2021	-8,352.14	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2111699	04/10/2021	-883.68	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2112408	07/10/2021	313.70	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2112684	08/10/2021	339.22	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2114670	15/10/2021	560.48	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2112408	07/10/2021		Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2112684	08/10/2021		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2115472	20/10/2021		Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2115472	20/10/2021		Children, Families & Education	E1181	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED	2114670	15/10/2021		Children, Families & Education	E1181	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED	2114670	15/10/2021		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021		Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2114670	15/10/2021		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2114670	15/10/2021		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2112408	07/10/2021		Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2115472	20/10/2021		Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2112408	07/10/2021		Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021	17,746.54	Children, Families & Education	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2115218	19/10/2021		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2111699	04/10/2021	45,689.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021	45,689.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021	50,683.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021	74,061.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2114913	18/10/2021	18.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2115754	21/10/2021	62.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2115473	20/10/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2113362	13/10/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2115473	20/10/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2113363	13/10/2021	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2113363	13/10/2021		Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2113363	13/10/2021		Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2112888	11/10/2021		Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2116685	25/10/2021		Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	465.00		S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD WIRRELDERLY LTD	2117055 2117055	26/10/2021 26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	2112167	06/10/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-1,260.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-1,122.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-1,122.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-1,041.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-148.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	50.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	107.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	150.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	200.00	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
WOODHEATH CARE LIMITED	2117056	26/10/2021		•	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	527.00		S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021			S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021			S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	800.00		S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	1,092.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021			S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	1.279.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	· · · · · ·	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	1,476.00		S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	2,108.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021			S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	· · · · · ·	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021			S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021			S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021			S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	2.260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021			S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	2,356.00		S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	· · · · · ·	S6141	Memory & Cognition Support - Older People (65+)	İ
WOODHEATH CARE LIMITED	2117056	26/10/2021	,		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	2,356.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	2,356.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	· · · · · ·	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
		., ==, =====	_,== 5100			· · · · · · · · · · · · · · · · · · ·	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2117056	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2117057	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOW FLOWERS & EVENTS LIMITED	2115220	19/10/2021		Law & Governance	A4000	Legal Service Provider	
WOW FLOWERS & EVENTS LIMITED	2115220	19/10/2021	104.00		A4000	Legal Service Provider	
WOW FLOWERS & EVENTS LIMITED	2115220	19/10/2021	130.00		A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2112168	06/10/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2116427	22/10/2021		Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111938	05/10/2021		Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2115476	20/10/2021		Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2116686	25/10/2021		Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111938	05/10/2021	3.03		L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2114420	14/10/2021	4.00	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112686	08/10/2021		Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2116686	25/10/2021		Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2118496	29/10/2021	4.64	-	F1110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2113116	12/10/2021		Neighbourhood Services	L4976	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2118496	29/10/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	1
WRAY BROTHERS LIMITED	2112686	08/10/2021		Neighbourhood Services	L3320	Clothes, Uniform & Laundry	İ
WRAY BROTHERS LIMITED	2112000	12/10/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	i
WRAY BROTHERS LIMITED	2115476	20/10/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	1
WRAY BROTHERS LIMITED	2112410	07/10/2021		Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2114420	14/10/2021		Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2115221	19/10/2021		Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115476	20/10/2021		Covid	H4102	General Supplies and Services	
WRAY BROTHERS LIMITED	2115757	21/10/2021		Regeneration & Place	D2510	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2117319	27/10/2021		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2117319	27/10/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WRAY BROTHERS LIMITED	2115221	19/10/2021		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2117319	27/10/2021		Neighbourhood Services	L4971	Grounds Maintenance	
WRAY BROTHERS LIMITED	2115476	20/10/2021		Neighbourhood Services	L4971	Grounds Maintenance	
WRAY BROTHERS LIMITED	2115476	20/10/2021		Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2113116	12/10/2021		Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112889	11/10/2021		Children, Families & Education	E8990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2116427	22/10/2021		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2116686	25/10/2021		Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2111938	05/10/2021		Neighbourhood Services	L4976	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115476	20/10/2021		Regeneration & Place	D2720	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2115221	19/10/2021		Neighbourhood Services	\$5600	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2115221	19/10/2021		Covid	H4098	Grants to Voluntary Organisations	
WRAY BROTHERS LIMITED	2118183	28/10/2021		Regeneration & Place	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2116686	25/10/2021		Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111701	04/10/2021		Neighbourhood Services	L3240	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED	2112686	08/10/2021		Neighbourhood Services	L4820	Cleaning & Domestic Supplies	1
WRAY BROTHERS LIMITED	2111938	05/10/2021		Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2115757	21/10/2021		Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2116686	25/10/2021		Neighbourhood Services	L4979	Cleaning & Domestic Supplies	l
WRAY BROTHERS LIMITED	2115476	20/10/2021		Neighbourhood Services	L3030	Catering	1
WRAY BROTHERS LIMITED	2112168	06/10/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	i
WRAY BROTHERS LIMITED	2111938	05/10/2021		Covid	H4114	Hired or Contracted services	1
WRAY BROTHERS LIMITED	2116686	25/10/2021		Neighbourhood Services	L4950	Communications & Computing	1
WRAY BROTHERS LIMITED	2111938	05/10/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	2115757	21/10/2021		Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	1
WRAY BROTHERS LIMITED	2117319	27/10/2021		Regeneration & Place	L3910	Cleaning & Domestic Supplies	1
WRAY BROTHERS LIMITED	2115221	19/10/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	2114672	15/10/2021		Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2113116	12/10/2021		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2113110	14/10/2021		Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
	2119920	17/10/2021	00.00	Neighbourhood Jervices	23030	cionics, onnonn & Launury	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2115757	21/10/2021		Neighbourhood Services	L4971	Grounds Maintenance	
WRAY BROTHERS LIMITED	2116427	22/10/2021		Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2116427	22/10/2021		Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2118183	28/10/2021		Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2116427	22/10/2021		Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2114420	14/10/2021		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112168	06/10/2021		Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2112686	08/10/2021		Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2112889	11/10/2021		Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2117319	27/10/2021		Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2113116	12/10/2021		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2115221	19/10/2021	91.74	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2114672	15/10/2021		Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111701	04/10/2021		Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2114672	15/10/2021		Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115757	21/10/2021		Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112168	06/10/2021		Children, Families & Education	E8940	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2112686	08/10/2021		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2111701	04/10/2021		Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2112168	06/10/2021		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2116427	22/10/2021		Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111701	04/10/2021		Neighbourhood Services	L3320	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED	2112889	11/10/2021		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2118183	28/10/2021		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2111701	04/10/2021		Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2118496	29/10/2021		Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2112168	06/10/2021		Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2111413	01/10/2021		Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2111701	04/10/2021		Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2112168	06/10/2021		Children, Families & Education	E8990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2115757	21/10/2021		Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2114420	14/10/2021		Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2116427	22/10/2021		Regeneration & Place	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2114672	15/10/2021		Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2115221	19/10/2021		Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2117319	27/10/2021	264.36	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2117319	27/10/2021		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2118183	28/10/2021		Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115476	20/10/2021		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2113116	12/10/2021		Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112168	06/10/2021		Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2115757	21/10/2021	411.34	Regeneration & Place	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2112889	11/10/2021	453.87	- Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2115476	20/10/2021	535.30	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
YORKSHIRE PURCHASING ORGANISATION	2118497	29/10/2021		Children, Families & Education	E8990	Equipment, Furniture & Materials	1
YORKSHIRE PURCHASING ORGANISATION	2114674	15/10/2021		Children, Families & Education	E5630	Equipment, Furniture & Materials	1
YORKSHIRE PURCHASING ORGANISATION	2115477	20/10/2021	7.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2115759	21/10/2021		Children, Families & Education	E8990	Grounds Maintenance	1
YORKSHIRE PURCHASING ORGANISATION	2117320	27/10/2021		Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2115477	20/10/2021		Children, Families & Education	E8990	Equipment, Furniture & Materials	1
YORKSHIRE PURCHASING ORGANISATION	2115477	20/10/2021		Children, Families & Education	E8990	Equipment, Furniture & Materials	1
YORKSHIRE PURCHASING ORGANISATION	2117320	27/10/2021		Children, Families & Education	E1440	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2117320	27/10/2021		Children, Families & Education	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2115477	20/10/2021		Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2117059	26/10/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2117320	27/10/2021		Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2114916	18/10/2021		Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2115477	20/10/2021		Children, Families & Education	E8990	Grounds Maintenance	
		-,, -0-1	5, 5, 55	,		T	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUNG'S CONTRACTING	2113366	13/10/2021	700.00	Neighbourhood Services	L4973	Grounds Maintenance	
YOUR HEALTH LIMITED	2117060	26/10/2021	50.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	160.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	177.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED							
YOUR HEALTH LIMITED	2117060	26/10/2021	-	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2117060	26/10/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
ZELLIS UK LIMITED	2113119	12/10/2021		Resources	F2005	Communications & Computing	
ZELLIS UK LIMITED	2116432	22/10/2021		Resources	F2005	Services	
ZEON ENTERPRISE LIMITED	2111415	01/10/2021	623.70	Children, Families & Education	E9967	Grants & Subscriptions	