

Payments for Publishing for Invoices paid between 01-OCT-2021 and 31-OCT-2021								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	2111416	04/10/2021	28.50	Regeneration & Place	D2180	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2114426	15/10/2021	55.00	Regeneration & Place	D2540	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2111416	04/10/2021	85.00	Children, Families & Education	E1420	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2114426	15/10/2021	86.45	Regeneration & Place	D2540	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2115761	22/10/2021	120.00	Regeneration & Place	D2700	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2111416	04/10/2021	184.99	Covid	H4102	General Supplies and Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2116434	25/10/2021	220.00	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2111416	04/10/2021	220.00	Regeneration & Place	D5500	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2115761	22/10/2021	228.00	Regeneration & Place	D2700	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2114426	15/10/2021	310.55	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2116691	26/10/2021	450.00	Covid	H4133	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2114426	15/10/2021	460.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2111301	01/10/2021	675.00	Covid	H4133	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2111301	01/10/2021	675.00	Covid	H4133	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2111301	01/10/2021	675.00	Covid	H4133	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2116434	25/10/2021	746.20	Covid	H4133	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2116691	26/10/2021	746.20	Covid	H4133	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2116434	25/10/2021	860.00	Regeneration & Place	D2510	Repairs, alterations and maintenance		
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	2,328.00	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	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	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	S6141	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	S6142	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	S6142	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	S6142	Mental Health Support - Older People (65+)		
5TH BROMBOROUGH BROWNIES	245206	04/10/2021	195.00	Neighbourhood Services	L5410	Customer and Client Receipts - Exempt VAT		
A R TWIGG AND SON LIMITED	2111705	05/10/2021	202.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials		
A R TWIGG AND SON LIMITED	2111705	05/10/2021	3,195.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials		
A TEAM WIRRAL LIMITED	2115481	21/10/2021	-5,921.66	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2117062	27/10/2021	-1,680.40	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2117321	28/10/2021	3,331.98	Children, Families & Education	E5731	Care Provision		
A TEAM WIRRAL LIMITED	2114918	19/10/2021	3,362.42	Children, Families & Education	E5731	Care Provision		
A TEAM WIRRAL LIMITED	2114918	19/10/2021	3,398.18	Children, Families & Education	E5731	Care Provision		
A TEAM WIRRAL LIMITED	2118188	29/10/2021	12,469.19	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	2115481	21/10/2021	13,278.06	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2117062	27/10/2021	13,373.01	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2114427	15/10/2021	15,466.02	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2111706	05/10/2021	18,712.44	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2111706	05/10/2021	21,771.31	Children, Families & Education	E5731	School Transport - Special		
A1A TRAVEL	2118189	29/10/2021	14,689.68	Children, Families & Education	E5731	School Transport - Special		
A1A TRAVEL	2115224	20/10/2021	16,338.60	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
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+)	
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	2111304	01/10/2021	6,763.25	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN JONES.	2114924	19/10/2021	548.70	Law & Governance	A1305	Legal Service Provider	
ALAN JONES.	2115229	20/10/2021	548.70	Law & Governance	A1305	Legal Service Provider	
ALARM	2112897	12/10/2021	125.00	Resources	F1200	Advertising - Employee	
ALD AUTOMOTIVE LIMITED	2118194	29/10/2021	976.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2111712	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+)	
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+)	
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+)	
ALLANDALE CARE HOMES LIMITED	2116704	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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ALLANDALE CARE HOMES LIMITED	2116704	26/10/2021	2,008.00	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	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2112181	07/10/2021	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2111424	04/10/2021	210.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2111424	04/10/2021	297.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2112182	07/10/2021	304.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2112182	07/10/2021	304.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2113394	14/10/2021	304.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2111947	06/10/2021	1,365.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2115493	21/10/2021	2,668.53	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2115493	21/10/2021	3,587.04	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2112427	08/10/2021	10,060.35	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ALLISON ATHILL(CHILDMINDER)	2118195	29/10/2021	1,131.37	Children, Families & Education	E1170	Services	
ALMONDS CATERING SUPPLIES LIMITED	2113395	14/10/2021	1.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	8.35	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111948	06/10/2021	12.16	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	12.31	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112428	08/10/2021	13.80	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	13.97	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111425	04/10/2021	21.15	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	21.53	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111714	05/10/2021	22.65	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111714	05/10/2021	24.13	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	29.98	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	30.43	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	33.56	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	34.90	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2116706	26/10/2021	37.94	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	38.36	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112696	11/10/2021	48.85	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111714	05/10/2021	50.98	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	52.61	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2114433	15/10/2021	59.44	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117344	28/10/2021	60.65	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112899	12/10/2021	69.15	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111425	04/10/2021	69.56	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112428	08/10/2021	78.63	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111425	04/10/2021	79.12	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	79.17	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	85.07	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111305	01/10/2021	87.13	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117344	28/10/2021	93.49	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2116706	26/10/2021	97.90	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2111305	01/10/2021	104.35	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2118196	29/10/2021	115.64	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	117.84	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2114433	15/10/2021	127.91	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2112696	11/10/2021	154.99	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	170.85	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117344	28/10/2021	172.46	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	185.47	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	201.60	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2117072	27/10/2021	350.21	Neighbourhood Services	L3951	Catering	
ALPHA (RSL) LTD	2116444	25/10/2021	44.96	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2116444	25/10/2021	116.10	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2116444	25/10/2021	176.29	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2116444	25/10/2021	209.14	Regeneration & Place	H7180	Grants Paid	

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	2111715	05/10/2021	298.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	303.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	308.80	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2111715	05/10/2021	322.50	Law & Governance	A1305	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	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	
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	
AMEY OW LIMITED	2115234	20/10/2021	7,959.24	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2118199	29/10/2021	8,448.62	Regeneration & Place	D8000	Repairs, alterations and maintenance	
AMEY OW LIMITED	2113406	14/10/2021	12,788.60	RE Environment & Regulation	C5112	Contractors - Main	
AMJAD KADHIM	2117357	28/10/2021	600.00	Law & Governance	A1305	Legal Service Provider	
AMT SPORTS T/A TENNISNUTS.COM	2116708	26/10/2021	158.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
AMY ROBINSON-CHILDMINDER	2118200	29/10/2021	445.20	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2118201	29/10/2021	436.80	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2118202	29/10/2021	225.22	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2116709	26/10/2021	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2116711	26/10/2021	-1,792.86	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
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2116713	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDREW HAGGIS	2115235	20/10/2021	400.00	Law & Governance	A1305	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	2118205	29/10/2021	890.40	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2118205	29/10/2021	2,494.80	Children, Families & Education	E1170	Services	
ANTOINETTE KATHLEEN CARR	2112437	08/10/2021	60.00	Children, Families & Education	E9602	Agency Staff	
APEX CHILDRENS SERVICES LIMITED	2111430	04/10/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2111430	04/10/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2111430	04/10/2021	13,289.06	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2111430	04/10/2021	13,491.43	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2117385	28/10/2021	1,885.84	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2111308	01/10/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2115805	22/10/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2113132	13/10/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2113132	13/10/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2114933	19/10/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2112699	11/10/2021	155.00	Chief Exective Officer	B7700	General Supplies and Services	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2117079	27/10/2021	750.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	-114.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	804.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	1,854.72	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	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	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	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	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	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	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	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	S6121	Learning & Disability Support - Older People (65+)	
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 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	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2116715	26/10/2021	2,252.00	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	S6132	Learning & Disability Support - Adults (18-64)	
APPLIED SATELLITE TECHNOLOGY SYSTEMS LIMITED	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	2114443	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	2115809	22/10/2021	26.22	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2116451	25/10/2021	26.24	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2117082	27/10/2021	32.09	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2112188	07/10/2021	47.94	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2114693	18/10/2021	54.36	Children, Families & Education	E5710	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	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2117084	27/10/2021	199.05	Neighbourhood Services	L3190	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2111439	04/10/2021	752.51	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	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	13.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114447	15/10/2021	24.36	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	59.37	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112704	11/10/2021	62.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	80.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	118.70	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	276.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	545.33	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2117086	27/10/2021	579.13	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112440	08/10/2021	611.49	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	612.75	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	618.56	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	622.82	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	648.69	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	657.70	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112704	11/10/2021	667.71	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	685.85	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	696.05	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	710.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	748.49	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112704	11/10/2021	768.53	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2112704	11/10/2021	796.91	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2116453	25/10/2021	797.74	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2116453	25/10/2021	814.85	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2114697	18/10/2021	822.05	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	2117087	27/10/2021	4,900.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPINALL VERDI LIMITED	2117087	27/10/2021	28,000.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPIRATIONS CARE LIMITED	2117088	27/10/2021	49,686.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2115237	20/10/2021	85,463.95	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2112441	08/10/2021	104,977.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2115501	21/10/2021	525.00	Neighbourhood Services	H2950	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021	106.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021	160.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2116720	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2116721	26/10/2021	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2116721	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2116721	26/10/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHERTON & PARTNERS LTD	2112705	11/10/2021	16,015.11	Children & Young People	C2820	Contractors - Main	
ATTIVO CARE LIMITED	2111442	04/10/2021	28,285.92	Children, Families & Education	E7080	Care Provision	

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	181.52	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2116457	25/10/2021	284.64	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2111312	01/10/2021	308.78	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2112709	11/10/2021	312.00	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2111724	05/10/2021	226.16	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
BACKCARE SOLUTIONS LTD	2115506	21/10/2021	3,459.95	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2117089	27/10/2021	120.46	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2116729	26/10/2021	147.91	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2112445	08/10/2021	477.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2112193	07/10/2021	597.20	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2114452	15/10/2021	2,307.02	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2114452	15/10/2021	2,307.27	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2114452	15/10/2021	2,594.46	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2114452	15/10/2021	2,594.71	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2112193	07/10/2021	3,394.38	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2112445	08/10/2021	3,524.11	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALICOM INTERNATIONAL	2115817	22/10/2021	-1,100.00	Resources	F4300	Equipment, Furniture & Materials	
BALICOM INTERNATIONAL	2115817	22/10/2021	750.00	Resources	F3000	Communications & Computing	
BALICOM INTERNATIONAL	2115817	22/10/2021	1,676.80	Resources	F4308	Equipment, Furniture & Materials	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2116730	26/10/2021	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2116731	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2116731	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2116731	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARLOW TRAILERS LIMITED	2114707	18/10/2021	800.00	Covid	H4133	Hired or Contracted services	
BARLOW TRAILERS LIMITED	2114707	18/10/2021	800.00	Covid	H4133	Hired or Contracted services	
BARLOW TRAILERS LIMITED	2114707	18/10/2021	2,000.00	Covid	H4133	Hired or Contracted services	
BARLOW TRAILERS LIMITED	2114707	18/10/2021	2,000.00	Covid	H4133	Hired or Contracted services	
BARNARDO'S	2112446	08/10/2021	810.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2114938	19/10/2021	3,307.70	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2114938	19/10/2021	3,318.11	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2114938	19/10/2021	3,410.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2112446	08/10/2021	4,523.10	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2112446	08/10/2021	4,676.40	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2113453	14/10/2021	125.00	Children, Families & Education	E3020	Contributions	
BARNSTON BUDDIES	2118214	29/10/2021	225.22	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2118214	29/10/2021	25,092.37	Children, Families & Education	E1170	Services	
BARRINGTON INTERNATIONAL (SSS) LIMITED	2114708	18/10/2021	3,390.50	RE Environment & Regulation	C5528	Contractors - Main	
BASESPACE LONDON LIMITED	2115824	22/10/2021	900.00	Regeneration & Place	H6080	Expenses	
BATHGATE SILICA SAND LIMITED	2113139	13/10/2021	384.31	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
BATHGATE SILICA SAND LIMITED	2117092	27/10/2021	467.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BE BOLD STUDIOS LIMITED	2111961	06/10/2021	6,000.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2118215	29/10/2021	436.80	Children, Families & Education	E1170	Services	
BEBINGTON DISTRICT SCOUT COUNCIL	2115508	21/10/2021	2,605.00	Children, Families & Education	E5200	Equipment, Furniture & Materials	
BEBINGTON PRESCHOOL PLAYGROUP	2118216	29/10/2021	4,435.20	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2118216	29/10/2021	7,196.87	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2118217	29/10/2021	189.28	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2114939	19/10/2021	48.35	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2114939	19/10/2021	3,719.44	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2114939	19/10/2021	12,552.40	Children, Families & Education	E7080	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2116732	26/10/2021	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2112448	08/10/2021	32.27	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2115509	21/10/2021	259.50	Neighbourhood Services	L4950	Communications & Computing	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2118218	29/10/2021	259.50	Neighbourhood Services	L4950	Communications & Computing	
BELVIDERE NURSING HOME	2116733	26/10/2021	-75.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2116733	26/10/2021	225.43	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
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	Covid	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	Covid	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	RE Environment & Regulation	CS407	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	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	14,320.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	15,237.04	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	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	20,233.60	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2115512	21/10/2021	29,737.60	Covid	H4152	Waste Service Provider	
BIRKENHEAD DRIVING SCHOOL LIMITED	2113142	13/10/2021	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD PARK RUGBY CLUB	2114942	19/10/2021	81.20	Law & Governance	A2000	Catering	
BIRKENHEAD PREPARATORY SCHOOL	2118220	29/10/2021	3,790.17	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2118220	29/10/2021	16,756.46	Children, Families & Education	E1170	Services	
BIRKENHEAD SIXTH FORM COLLEGE	2111728	05/10/2021	140.00	Children, Families & Education	E7043	Hired or Contracted services	
BIRKENHEAD YMCA	2114943	19/10/2021	2,752.99	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2114943	19/10/2021	3,638.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2114943	19/10/2021	7,881.89	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2114943	19/10/2021	10,209.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2114943	19/10/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTEISHAW	2115514	21/10/2021	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	2116736	26/10/2021	22,263.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2118222	29/10/2021	-1,386.00	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2118222	29/10/2021	4,149.60	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2118223	29/10/2021	1,108.80	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2118223	29/10/2021	5,470.38	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2111455	04/10/2021	85,710.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2113470	14/10/2021	225.75	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2112920	12/10/2021	228.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	-257.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	257.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	400.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	601.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	601.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	601.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	807.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	925.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	944.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	1,178.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	1,957.43	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	2,103.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2116737	26/10/2021	2,244.00	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
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2116737	26/10/2021	2,404.00	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	277.20	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2118224	29/10/2021	3,366.82	Children, Families & Education	E1170	Services	
BORN UP NORTH	2111315	01/10/2021	609.84	Children, Families & Education	E9967	Grants & Subscriptions	
BORN UP NORTH	2111315	01/10/2021	957.76	Children, Families & Education	E9967	Grants & Subscriptions	
BRABNERS LLP	2116738	26/10/2021	923.20	Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2116738	26/10/2021	1,150.00	Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2116738	26/10/2021	2,540.00	Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2116738	26/10/2021	13,314.00	Law & Governance	A1313	Legal Service Provider	
BRANDON HIRE STATION	2117094	27/10/2021	3.08	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2112454	08/10/2021	65.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2112923	12/10/2021	107.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNAN AYRE O'NEILL	2113147	13/10/2021	900.00	RE Housing & Community Safety	C4124	Contractors - Main	
BRENNTAG UK LIMITED	2116739	26/10/2021	192.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2116739	26/10/2021	319.54	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	2115834	22/10/2021	27,915.94	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2118225	29/10/2021	554.40	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2118225	29/10/2021	6,417.54	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2118226	29/10/2021	445.20	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2115515	21/10/2021	1,094.01	Law & Governance	B7597	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2116740	26/10/2021	4.22	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2116740	26/10/2021	4.47	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021	7.34	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021	8.30	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114456	15/10/2021	9.34	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2111457	04/10/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021	10.28	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2111457	04/10/2021	10.68	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021	10.71	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	11.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2116740	26/10/2021	13.80	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021	13.86	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021	14.08	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2111965	06/10/2021	14.12	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2116464	25/10/2021	15.71	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021	15.71	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2112198	07/10/2021	15.90	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2111457	04/10/2021	18.11	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2114712	18/10/2021	18.97	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2116740	26/10/2021	20.92	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2112924	12/10/2021	26.97	Covid	H4092	Grants to Voluntary Organisations	
BROOK VIEW HEALTH CARE LIMITED	2116741	26/10/2021	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP	2118227	29/10/2021	240.24	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2118227	29/10/2021	10,505.24	Children, Families & Education	E1170	Services	
BROOKES&SONS(TARPAULINS) LTD	2116742	26/10/2021	399.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROOKFIELD CARE AGENCY LIMITED	2112925	12/10/2021	19,978.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2118228	29/10/2021	277.20	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2118228	29/10/2021	10,395.09	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2111731	05/10/2021	3,591.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2111460	04/10/2021	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2114949	19/10/2021	233.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BROXAP LIMITED	2116465	25/10/2021	418.50	Neighbourhood Services	L4978	Grounds Maintenance	
BROXAP LIMITED	2115244	20/10/2021	540.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BROXAP LIMITED	2111966	06/10/2021	593.00	Neighbourhood Services	L4972	Grounds Maintenance	
BRYN MELYN CARE LIMITED	2112456	08/10/2021	24,557.14	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2115837	22/10/2021	25,375.71	Children, Families & Education	E7080	Care Provision	
BT GLOBAL SERVICES	2115838	22/10/2021	152.91	Law & Governance	A1300	Legal Service Provider	
BUILDING BLOCKS DAY NURSERY	2118229	29/10/2021	4,435.20	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2118229	29/10/2021	11,770.35	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2114950	19/10/2021	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2111732	05/10/2021	3,100.00	RE Regeneration	C0523	Consultants Fees	
BUPA CARE HOMES	2116743	26/10/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2116743	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2116743	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2116743	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2116743	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2116743	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2118230	29/10/2021	222.60	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2118230	29/10/2021	7,761.60	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2118230	29/10/2021	10,298.96	Children, Families & Education	E1170	Services	
BUSY BEES IRBY	2118231	29/10/2021	250.00	Children, Families & Education	E1410	Child Centre - Board Money	
BUSY NOUGHT TO FIVES	2118232	29/10/2021	2,217.60	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2118232	29/10/2021	7,913.36	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2118233	29/10/2021	-554.40	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2118233	29/10/2021	1,402.89	Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2118235	29/10/2021	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	3,965.83	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	4,186.02	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	4,318.30	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	4,395.49	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	4,526.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2118235	29/10/2021	6,592.46	Children, Families & Education	E7080	Care Provision	
BYTES SOFTWARE SERVICES LIMITED	2113475	14/10/2021	-44,850.00	RE Environment & Regulation	C3050	Computer - Hardware	
BYTES SOFTWARE SERVICES LIMITED	2113475	14/10/2021	3,322.93	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	
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	
CANDA COPYING LTD	2111317	01/10/2021	1.65	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	1.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	2.12	Resources	F4410	Printing, Stationery & General Office Expenses	
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	
CANDA COPYING LTD	2113477	14/10/2021	2.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	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	
CANDA COPYING LTD	2113477	14/10/2021	5.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	5.71	Resources	F4410	Printing, Stationery & General Office Expenses	
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	
CANDA COPYING LTD	2111317	01/10/2021	6.91	Resources	F4410	Printing, Stationery & General Office Expenses	
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	
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	
CANDA COPYING LTD	2111317	01/10/2021	8.43	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	8.45	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2111317	01/10/2021	8.72	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	
CASEY LIMITED	2114719	18/10/2021	160.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
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	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2116470	25/10/2021	5,730.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2114720	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 REILLY-CHILDMINDER	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	2111740	05/10/2021	-158.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2111740	05/10/2021	-158.00	Resources	F4300	Equipment, Furniture & Materials	
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	
CBC COMPUTER SYSTEMS LIMITED	2115856	22/10/2021	141.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2111321	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	
CBC COMPUTER SYSTEMS LIMITED	2112463	08/10/2021	179.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2116748	26/10/2021	288.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2111740	05/10/2021	1,050.00	Resources	F4300	Equipment, Furniture & Materials	
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	2116749	26/10/2021	38.86	Adults Care and Health and Strategic Commissioning	S6161	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	2116749	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)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2116749	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERY'S WILLIAMS	2116472	25/10/2021	500.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2116472	25/10/2021	700.00	Law & Governance	A1305	Legal Service Provider	
CERY'S 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	305.00	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	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	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2116751	26/10/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2118241	29/10/2021	800.00	Neighbourhood Services	H2260	Advertising - Employee	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2112930	12/10/2021	800.00	Regeneration & Place	H7150	Advertising - Employee	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2112930	12/10/2021	800.00	Regeneration & Place	H7400	Advertising - Employee	
CHEMSEARCH	2112932	12/10/2021	194.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CHESCOMBE TRUST LTD	2116752	26/10/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2116752	26/10/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2116752	26/10/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2112465	08/10/2021	4,408.40	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2111323	01/10/2021	4,958.38	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2114466	15/10/2021	5,087.85	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2111323	01/10/2021	5,194.85	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2115862	22/10/2021	5,949.20	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	2116753	26/10/2021	978.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2116753	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2116753	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2116753	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE WASTE SKIP HIRE LIMITED	2117457	28/10/2021	145.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CHESHIRE WEST & CHESTER COUNCIL	2112719	11/10/2021	4,650.00	Children, Families & Education	E5731	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2114468	15/10/2021	325.11	Children, Families & Education	E3680	Care Provision	
CHOICE LIMITED	2116755	26/10/2021	7,344.00	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHOICES HOME FOR CHILDREN LIMITED	2112466	08/10/2021	15,360.00	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	
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	105.54	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2117111	27/10/2021	131.04	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2117111	27/10/2021	327.60	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2117111	27/10/2021	682.80	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
CITY ELECTRICAL FACTORS LTD	2114471	15/10/2021	48.75	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
CITY HEALTHCARE PARTNERSHIP CIC	2113553	14/10/2021	143.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CLAIRE'S CARE	2114472	15/10/2021	90.00	Children, Families & Education	E3020	Contributions	
CLAIRE'S CARE	2118244	29/10/2021	1,101.23	Children, Families & Education	E1170	Services	
CLARE FERRIE *001	245285	25/10/2021	53.92	Covid	H4114	Hired or Contracted services	
CLARE HALLETT	2118245	29/10/2021	445.20	Children, Families & Education	E1170	Services	
CLARKE WILLMOTT LLP CLIENT ACCOUNT	2111743	05/10/2021	4,000.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
CLAUGHTON COMMUNITY GROUP	2111324	01/10/2021	1,000.00	Law & Governance	B7600	Grants to Voluntary Organisations	
CLEAR CHANNEL UK LIMITED	2114957	19/10/2021	58.77	Covid	H4114	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	2114957	19/10/2021	2,378.73	Covid	H4114	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	2111744	05/10/2021	2,437.50	Covid	H4114	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	2115535	21/10/2021	9,510.00	Covid	H4115	Advertising, Publicity & Marketing	
CLICK TRAVEL	2111474	04/10/2021	-15.60	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2117486	28/10/2021	-2.30	Children, Families & Education	E7483	Travel - Online Booking Service	
CLICK TRAVEL	2111474	04/10/2021	481.23	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2117486	28/10/2021	889.03	Law & Governance	A7000	Travel - Online Booking Service	
CLICK TRAVEL	2117486	28/10/2021	1,030.38	Children, Families & Education	E6300	Travel - Online Booking Service	
CLICK TRAVEL	2111474	04/10/2021	1,115.80	Children, Families & Education	E7028	Services	
CLICK TRAVEL	2117486	28/10/2021	1,311.17	Children, Families & Education	E7035	Travel - Online Booking Service	
CLODAGH MAGUIRE	2116480	25/10/2021	1,912.50	Law & Governance	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	24.84	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	74.53	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	79.50	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	89.43	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	89.44	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	96.89	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	103.07	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	104.35	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	111.80	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	111.80	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	119.24	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	119.26	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	124.45	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
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	512.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	609.14	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2115262	20/10/2021	1,171.81	Covid	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)	
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)	
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	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	74.15	Adults Care and Health and Strategic Commissioning	S6136	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	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	76.37	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	83.39	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	84.24	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	88.99	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	88.99	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	88.99	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	102.48	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2116485	25/10/2021	105.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	115.60	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	145.49	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117493	28/10/2021	248.90	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2117114	27/10/2021	432.54	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 - 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	2,356.00	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	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	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2116769	26/10/2021	1,219.14	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	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	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	3,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	-807.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2116772	26/10/2021	807.14	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	1,614.29	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING 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 T/A BARNSTON COURT NURSING 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	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+)	
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)	
CREABING 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
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 MANCHESTER & MERSEYSIDE 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 & MERSEYSIDE 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 & MERSEYSIDE 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 & MERSEYSIDE 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 & MERSEYSIDE 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 & MERSEYSIDE T/A CROSSROADS TOGETHER	2113170	13/10/2021	805.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROWN OIL LIMITED	2116779	26/10/2021	871.10	Neighbourhood Services	L4972	Direct Transport Costs	
CROWN OIL LIMITED	2111985	06/10/2021	1,219.60	Neighbourhood Services	L4970	Direct Transport Costs	
CROWNOCROFT LIMITED T/A VICTORIA PHARMACY	2117497	28/10/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
CRYOSERVICE LTD	2112728	11/10/2021	31.08	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2117116	27/10/2021	299.86	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2117116	27/10/2021	664.68	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2111484	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	3,974.80	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	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2114967	19/10/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2114967	19/10/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2115898	22/10/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2115898	22/10/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2118250	29/10/2021	545.00	Neighbourhood Services	H4000	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 CREATIVEMORLD	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	
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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	2112480	08/10/2021	770.40	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2118268	29/10/2021	856.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2118268	29/10/2021	866.70	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2111329	01/10/2021	923.80	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2114489	15/10/2021	1,016.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2115917	22/10/2021	1,059.30	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2115917	22/10/2021	1,064.65	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2111329	01/10/2021	1,199.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2111329	01/10/2021	1,199.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2114489	15/10/2021	1,199.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2114489	15/10/2021	1,199.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2118268	29/10/2021	1,199.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBBIE EVANS	2118269	29/10/2021	218.40	Children, Families & Education	E1170	Services	
DELAMERE COMMUNITY CENTRE	2115276	20/10/2021	327.60	Covid	H4098	Grants to Voluntary Organisations	
DELICHON LIMITED	2117529	28/10/2021	4,617.60	Adult Social Care Services	C8203	Miscellaneous	
DEREKS BUILDING SERVICES LIMITED	2114490	15/10/2021	4,798.95	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2118271	29/10/2021	5,359.63	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2111330	01/10/2021	5,573.63	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2118271	29/10/2021	6,272.34	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	2116785	26/10/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2116785	26/10/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DEVIL DESIGN LIMITED	2115279	20/10/2021	795.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
DG SERVICING LTD	2114739	18/10/2021	4,771.30	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DIANE HALL	2118272	29/10/2021	2,374.40	Children, Families & Education	E1170	Services	
DIANE MOORE	2118273	29/10/2021	105.50	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
DIMENSIONS UK LIMITED	2116494	25/10/2021	480.75	Children, Families & Education	E3680	Specialist Contracts & Fees	
DISCOUNT BEDS	2112232	07/10/2021	145.00	Children, Families & Education	E7025	Care Provision	
DLA PIPER UK LLP	2115281	20/10/2021	520.00	Law & Governance	A1313	Legal Service Provider	
DLA PIPER UK LLP	2115548	21/10/2021	11,535.50	Law & Governance	A1313	Legal Service Provider	
DOCOBO LIMITED	2112955	12/10/2021	3,095.00	Adult Social Care Services	C8203	Computer - Hardware	
DOCOBO LIMITED	2113175	13/10/2021	3,225.00	Adult Social Care Services	C8203	Computer - Hardware	
DR CHRISTINA (TINA) GOODSON	2112233	07/10/2021	200.00	Children, Families & Education	E7033	Care Provision	
DR EMMA KATZ	2111333	01/10/2021	250.00	Children, Families & Education	E9621	Educational courses	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2115549	21/10/2021	45,720.81	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	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2112958	12/10/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021	192.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2111992	06/10/2021	202.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2111992	06/10/2021	204.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2114978	19/10/2021	205.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2116788	26/10/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2114978	19/10/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2114979	19/10/2021	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2113648	14/10/2021	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DS EDUCATIONAL PSYCHOLOGY LIMITED	2111334	01/10/2021	850.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
DS EDUCATIONAL PSYCHOLOGY LIMITED	2111494	04/10/2021	850.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
DUCKLINGS DAY NURSERY	2115282	20/10/2021	3,326.40	Children, Families & Education	E9902	Educational Provider	
DUCKLINGS DAY NURSERY	2115550	21/10/2021	3,326.40	Children, Families & Education	E9902	Educational Provider	
DUNDORAN NURSING HOME	2116789	26/10/2021	-2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	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	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2116789	26/10/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DURA COMPOSITES LIMITED	2112736	11/10/2021	116.82	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	44,976.67	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
DWF LAW LLP	2115284	20/10/2021	2,353.00	Law & Governance	A1313	Legal Service Provider	
E A REED & SONS	2111760	05/10/2021	660.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
E A REED & SONS	2114496	15/10/2021	1,500.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
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	80.00	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	0.57	Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2114500	15/10/2021	21.99	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	1,854.60	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
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	7.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	7.20	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	8.10	Regeneration & Place	I5210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	9.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112972	12/10/2021	9.00	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	9.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	9.90	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	9.90	Neighbourhood Services	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	9.90	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	11.70	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	11.70	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	11.70	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	14.40	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	14.40	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	14.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	14.40	Children, Families & Education	E1810	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	16.20	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	16.20	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	17.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	17.10	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	17.10	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	17.10	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	18.00	Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2112245	07/10/2021	18.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	18.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	18.00	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	18.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2117144	27/10/2021	18.00	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	18.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	18.00	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	18.00	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	Children, Families & Education	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	27.90	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112972	12/10/2021	28.80	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	29.70	Regeneration & Place	D3310	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	30.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	33.30	Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	37.80	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	37.80	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	37.80	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	39.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	40.50	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	43.20	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	43.48	Regeneration & Place	L3970	Repairs, alterations and maintenance	

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	2116803	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	2111341	01/10/2021	144.00	Children, Families & Education	E2560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	169.20	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2113193	13/10/2021	175.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2112499	08/10/2021	184.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	199.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2111341	01/10/2021	214.31	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2116803	26/10/2021	216.00	Neighbourhood Services	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	913.58	Children, Families & Education	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	449.12	Children, Families & Education	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	9,886.80	Children, Families & Education	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	887.86	Adults Care and Health and Strategic Commissioning	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	2,108.00	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	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+)	

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	2114995	19/10/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2114754	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	2113196	13/10/2021	2,352.60	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2114996	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	2111343	01/10/2021	28,510.00	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	2114996	19/10/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2113197	13/10/2021	2,880.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2113197	13/10/2021	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2113197	13/10/2021	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2113197	13/10/2021	3,278.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2113197	13/10/2021	3,302.85	Children, Families & Education	E7080	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	
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	

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	2112008	06/10/2021	283.65	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2113199	13/10/2021	296.50	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2112747	11/10/2021	322.43	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2117147	27/10/2021	327.96	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2112008	06/10/2021	367.85	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2117147	27/10/2021	436.55	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	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	
FURNITURE RESOURCE CENTRE LIMITED	2117147	27/10/2021	567.30	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	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	
FURNITURE RESOURCE CENTRE LIMITED	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	
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	

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	196.35	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	4.40	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	21.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021	68.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021	71.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021	72.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021	74.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021	149.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2112748	11/10/2021	156.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2114757	18/10/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2115004	19/10/2021	4,500.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	2112980	12/10/2021	66,042.55	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2118293	29/10/2021	434.70	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2118293	29/10/2021	1,108.80	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2118293	29/10/2021	8,795.43	Children, Families & Education	E1170	Services	
GEL LIMITED T/A HEALTHWORK	2117598	28/10/2021	-200.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2117598	28/10/2021	-40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2112749	11/10/2021	640.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2112011	06/10/2021	800.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2117598	28/10/2021	960.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2111773	05/10/2021	8,671.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2117598	28/10/2021	11,223.30	Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2117153	27/10/2021	65.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2114512	15/10/2021	138.12	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2114512	15/10/2021	276.24	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2111512	04/10/2021	285.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112508	08/10/2021	652.24	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2115970	22/10/2021	920.92	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112254	07/10/2021	1,359.40	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2118294	29/10/2021	1,580.00	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112254	07/10/2021	2,300.00	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112012	06/10/2021	3,180.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2112012	06/10/2021	3,450.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	-225.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	19.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	677.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	1,009.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	1,806.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,032.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2116812	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GHAZAN MAHMOOD	2115005	19/10/2021	2,800.00	Law & Governance	A1309	Legal Service Provider	
GINNETTE FITZHARRIS	2115306	20/10/2021	200.00	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2115576	21/10/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2117610	28/10/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2112751	11/10/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2112255	07/10/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2114759	18/10/2021	29,241.88	Children, Families & Education	E5170	Educational Provider	
GLOBAL MEDIA GROUP SERVICES LIMITED	2112015	06/10/2021	1,600.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2112015	06/10/2021	2,250.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2112015	06/10/2021	2,400.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2112015	06/10/2021	3,600.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2111777	05/10/2021	3,621.05	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2112753	11/10/2021	750.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2112981	12/10/2021	2,250.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2112981	12/10/2021	2,500.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2112981	12/10/2021	6,000.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2117612	28/10/2021	1,250.00	Children, Families & Education	E8940	Hired or Contracted services	
GLOW CREATIVE LEARNING CIC	2112514	08/10/2021	1,300.00	Children, Families & Education	E8940	Hired or Contracted services	
GLOW CREATIVE LEARNING CIC	2113724	14/10/2021	5,921.50	Children, Families & Education	E5850	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2112516	08/10/2021	100.00	Children, Families & Education	E7034	Care Provision	
GOOD FOUNDATIONS LIMITED	2111779	05/10/2021	198.99	Children, Families & Education	E7043	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	2,505.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	2,923.48	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2115007	19/10/2021	6,360.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	11,872.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	12,720.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	12,720.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2111515	04/10/2021	12,720.00	Children, Families & Education	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	Neighbourhood Services	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	Neighbourhood Services	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	Children, Families & Education	E6540	Hired or Contracted services	
GREASBY PLAYGROUP	2118298	29/10/2021	407.01	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2118298	29/10/2021	3,424.23	Children, Families & Education	E1170	Services	
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	2116815	26/10/2021	-1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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	2116815	26/10/2021	-1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2116815	26/10/2021	-1,950.52	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
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	
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	2111782	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	S5600	Care Provision	
HANNAH HAINES	2111783	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	2111784	05/10/2021	67,027.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARTFORD HEY LIMITED	2116822	26/10/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	2114765	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	2114766	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	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	2117621	28/10/2021	23,154.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2112522	08/10/2021	24,294.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2112522	08/10/2021	27,260.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HC-ONE LIMITED	2116823	26/10/2021	-2,060.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116823	26/10/2021	-1,218.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021	35.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2116824	26/10/2021	100.00	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
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	2117626	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	2111787	05/10/2021	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2118303	29/10/2021	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH TALKS LIMITED	2115317	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	2113740	14/10/2021	138,680.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	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 K ROBERTS	2114524	15/10/2021	392.11	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2116526	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+)	
HESWALL CARE LIMITED	2116826	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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	2,108.00	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+)	
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 LIMITED	2116826	26/10/2021	3,350.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2116826	26/10/2021	3,350.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2111523	04/10/2021	11,414.27	Children, Families & Education	E7080	Care Provision	
HEYSTRATEGY LIMITED	2117166	27/10/2021	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2116828	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)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	2,628.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2116836	26/10/2021	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2117168	27/10/2021	316.94	Neighbourhood Services	D3523	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2117168	27/10/2021	352.76	Children, Families & Education	E2290	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2117168	27/10/2021	491.21	Children, Families & Education	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2117168	27/10/2021	543.40	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2117168	27/10/2021	744.84	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2117168	27/10/2021	791.61	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2117168	27/10/2021	1,143.13	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2117168	27/10/2021	1,250.42	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2117168	27/10/2021	8,556.59	Children, Families & Education	E1830	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	2111795	05/10/2021	40.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2116837	26/10/2021	1,732.98	RE Housing & Community Safety	C4127	Labour & Materials	
HYDROSCAND LIMITED	2113766	14/10/2021	187.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2112997	12/10/2021	701.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	2116838	26/10/2021	400.00	Law & Governance	B7594	Grants to Voluntary Organisations	
I CARE(GB) LIMITED	2114776	18/10/2021	41,068.47	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2111796	05/10/2021	44,248.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
IAM CONSULTING SERVICES	2116025	22/10/2021	3,420.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IAN COOKE AUTOS	2116027	22/10/2021	87.82	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
IAN COOKE AUTOS	2118307	29/10/2021	335.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IAN COOKE AUTOS	2116027	22/10/2021	870.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ICARE SOLUTIONS WIRRAL LIMITED	2115602	21/10/2021	74,014.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	2112533	08/10/2021	81,284.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	2115027	19/10/2021	26,624.66	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2112274	07/10/2021	5,750.00	Regeneration & Place	B7020	APT&C	
IDOX SOFTWARE LIMITED	2115326	20/10/2021	24,607.88	Regeneration & Place	B7070	Communications & Computing	
IDS HEATING SPARES	2116839	26/10/2021	13.50	Neighbourhood Services	D3534	Equipment, Furniture & Materials	
ILLUMINATE CONSULT	2118308	29/10/2021	3,720.00	Neighbourhood Services	L4971	Advertising, Publicity & Marketing	
IMPERATIVE TRAINING LIMITED	2111797	05/10/2021	3,900.00	Neighbourhood Services	L3403	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	2111534	04/10/2021	90,701.90	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INITIAL WASHROOM HYGIENE	2117648	28/10/2021	34.66	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2117648	28/10/2021	46.48	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2117648	28/10/2021	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2117648	28/10/2021	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2117648	28/10/2021	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2117648	28/10/2021	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	2117649	28/10/2021	330.00	Neighbourhood Services	L3951	Advertising, Publicity & Marketing	
INSPIRE COMMUNITY SERVICES	2117650	28/10/2021	3,264.24	Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE	2116536	25/10/2021	1,857.36	Children, Families & Education	E2940	IR35	
INSTITUTE OF LICENSING LIMITED	2111536	04/10/2021	35.00	Law & Governance	A1700	Training Expenses	
INSTITUTE OF LICENSING LIMITED	2111536	04/10/2021	35.00	Law & Governance	A1700	Training Expenses	
INSTITUTE OF LICENSING LIMITED	2117169	27/10/2021	465.00	Law & Governance	A1700	Training Expenses	
INVOLVE NORTHWEST	2113222	13/10/2021	192.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2112278	07/10/2021	1,966.66	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2112036	06/10/2021	4,560.08	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2116539	25/10/2021	25,000.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2116539	25/10/2021	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2113222	13/10/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2114534	15/10/2021	72,872.48	Regeneration & Place	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LIMITED	2115327	20/10/2021	15.00	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	Neighbourhood Services	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	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2116841	26/10/2021	1,970.20	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2115605	21/10/2021	2,067.40	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2117170	27/10/2021	34.57	Children, Families & Education	E6150	Equipment, Furniture & Materials	
IT'S TASTE THAT MATTERS LTD	2112037	06/10/2021	315.00	Children, Families & Education	E6150	Educational Provider	
J & J LEARMONTH	2116842	26/10/2021	1,407.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2118312	29/10/2021	480.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2111359	01/10/2021	4,848.17	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2114536	15/10/2021	4,913.72	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2112539	08/10/2021	5,391.73	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2112539	08/10/2021	5,459.14	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2118312	29/10/2021	5,478.40	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2112539	08/10/2021	5,830.43	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2116034	22/10/2021	6,014.47	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2111359	01/10/2021	6,475.64	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2118313	29/10/2021	116.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2114537	15/10/2021	134.82	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021	153.01	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2118313	29/10/2021	153.01	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021	208.65	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021	214.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021	330.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021	425.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2114537	15/10/2021	727.60	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2111360	01/10/2021	847.44	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2112540	08/10/2021	856.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2111360	01/10/2021	4,455.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J MCGRATH MEDIA (UK) LIMITED	2117171	27/10/2021	495.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
J P F SYSTEMS LIMITED	2113004	12/10/2021	79.53	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2112038	06/10/2021	79.53	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2112038	06/10/2021	79.53	Children, Families & Education	E1440	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	2117172	27/10/2021	79.53	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021	88.36	Children, Families & Education	E3570	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116843	26/10/2021	104.00	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	295.21	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021	367.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021	380.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116843	26/10/2021	426.72	Children, Families & Education	E1410	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021	445.45	Children, Families & Education	E2220	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2117172	27/10/2021	591.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2112038	06/10/2021	610.30	Children, Families & Education	E8610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116843	26/10/2021	679.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116843	26/10/2021	795.12	Children, Families & Education	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2112038	06/10/2021	1,011.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116035	22/10/2021	1,045.00	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2116542	25/10/2021	1,377.60	Children, Families & Education	E9967	Grants & Subscriptions	
J P F SYSTEMS LIMITED	2116035	22/10/2021	2,241.43	Children, Families & Education	E2420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2117172	27/10/2021	7,796.43	Children, Families & Education	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2113004	12/10/2021	9,086.10	Children & Young People	C2703	Contractors - Main	
J P LENNARD LTD	2113005	12/10/2021	231.80	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
J PARKER DUTCH BULBS (WHOLESALE) LTD	2111538	04/10/2021	350.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2117173	27/10/2021	2,280.64	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2111539	04/10/2021	2,539.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2113006	12/10/2021	2,539.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2115047	19/10/2021	2,539.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2112280	07/10/2021	2,539.55	Children, Families & Education	E5731	School Transport - Special	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021	8.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2116041	22/10/2021	15.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021	26.00	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021	79.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021	125.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021	128.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021	164.50	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2112542	08/10/2021	247.50	Children, Families & Education	E2880	Repairs, alterations and maintenance	
JACKSONS OF SEACOMBE LIMITED T/A ST PAULS PHARMACY	2117658	28/10/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
JAH-JIREH CHARITY HOMES	2116844	26/10/2021	708.68	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2116844	26/10/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2116844	26/10/2021	2,196.00	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	345.34	Children, Families & Education	E1170	Services	
JAKEYJAYS CAFE	2116845	26/10/2021	2,603.48	Law & Governance	A2000	Catering	
JAMES DAMIAN SANDERS	2116543	25/10/2021	716.67	Law & Governance	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	2118317	29/10/2021	2,760.24	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2118318	29/10/2021	222.60	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2118316	29/10/2021	1,108.80	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2116847	26/10/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JC DECAUX UK LIMITED	2111541	04/10/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2114784	18/10/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2117180	27/10/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC WELLBEING SUPPORT LIMITED	2114785	18/10/2021	600.00	Children, Families & Education	E3680	Care Provision	
JC WELLBEING SUPPORT LIMITED	2114785	18/10/2021	600.00	Children, Families & Education	E3680	Care Provision	
JILLS CHILDMINDING-JILL LOFTUS	2118319	29/10/2021	262.08	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2118320	29/10/2021	445.20	Children, Families & Education	E1170	Services	
JO GOMEZ	2111806	05/10/2021	600.00	Children, Families & Education	E7483	Training Expenses	
JO GOMEZ	2112046	06/10/2021	600.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
JOANNE BAKER-BARRATT T/A BUZZY CLEANERS	2118322	29/10/2021	200.00	Children, Families & Education	E7042	Expenses	
JOHN A MILNE T/A DRIVINGSAFE	2116083	22/10/2021	270.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHN MCCOURT	2113009	12/10/2021	80.00	Children, Families & Education	E7500	Medical Service Provider	
JOHNSON TRAINING LIMITED	2112286	07/10/2021	125.00	Neighbourhood Services	L3180	Grants & Subscriptions	
JOHNSON TRAINING LIMITED	2117195	27/10/2021	125.00	Neighbourhood Services	L3190	Training Expenses	
JOHNSON TRAINING LIMITED	2116849	26/10/2021	2,252.00	Neighbourhood Services	L3030	Grants & Subscriptions	
JONATHAN TAYLOR	2115334	20/10/2021	450.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2116544	25/10/2021	541.67	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2116544	25/10/2021	566.67	Law & Governance	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2118321	29/10/2021	44.52	Children, Families & Education	E1170	Services	
JOSEPH COLLINS	2117196	27/10/2021	2,098.86	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
JOSEPH PARR BUILDERS MERCHANTS	2117729	28/10/2021	18.61	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2117729	28/10/2021	51.73	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOSEPH PARR BUILDERS MERCHANTS	2113861	14/10/2021	69.26	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	161.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2113861	14/10/2021	267.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2117729	28/10/2021	485.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2117729	28/10/2021	2,421.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2111808	05/10/2021	529.20	Covid	H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2115336	20/10/2021	529.20	Covid	H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2112053	06/10/2021	529.20	Covid	H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2112053	06/10/2021	529.20	Covid	H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2115336	20/10/2021	529.20	Covid	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	65.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2112548	08/10/2021	65.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2118325	29/10/2021	218.40	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2118325	29/10/2021	1,108.80	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2118326	29/10/2021	2,003.40	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2115608	21/10/2021	141,673.17	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2114543	15/10/2021	90.00	Children, Families & Education	E3020	Contributions	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2118327	29/10/2021	329.70	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2118327	29/10/2021	1,108.80	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2118328	29/10/2021	554.40	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2118328	29/10/2021	1,446.90	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2118329	29/10/2021	1,001.70	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2115337	20/10/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
JUST CHILDCARE LIMITED	2118330	29/10/2021	3,049.20	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2115609	21/10/2021	3,326.40	Children, Families & Education	E9902	Educational Provider	
JUST CHILDCARE LIMITED	2118329	29/10/2021	4,989.60	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2118329	29/10/2021	5,737.50	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2118330	29/10/2021	20,136.02	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2114790	18/10/2021	32,564.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K G LOACH	2114544	15/10/2021	232.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
K G LOACH	2114791	18/10/2021	423.40	Neighbourhood Services	L4820	Grounds Maintenance	
K G LOACH	2112055	06/10/2021	424.00	Neighbourhood Services	L4820	Grounds Maintenance	
K G LOACH	2113238	13/10/2021	538.00	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2116104	22/10/2021	936.00	Neighbourhood Services	L4974	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	2111809	05/10/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KADAM GAS LIMITED	2115338	20/10/2021	1,250.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
KALEIDOSCOPE ADM LIMITED	2116105	22/10/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KANGAROO SELF STORAGE T/A SMART STORAGE	2111363	01/10/2021	89.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
KANGAROO SELF STORAGE T/A SMART STORAGE	2111363	01/10/2021	89.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
KATY RALPH-CHILDMINDER	2118333	29/10/2021	890.40	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2116852	26/10/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2116852	26/10/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2113012	12/10/2021	17.65	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	19.92	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	22.14	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	23.14	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	23.14	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	24.31	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	26.47	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	29.62	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	29.80	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	30.32	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	30.75	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	30.75	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	32.17	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	40.35	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	41.56	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	43.92	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2117772	28/10/2021	45.64	Regeneration & Place	H2910	Equipment, Furniture & Materials	
KDE LIMITED	2116853	26/10/2021	45.80	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	45.84	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	46.32	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	47.86	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	51.74	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	52.50	Children, Families & Education	E1910	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	52.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	53.13	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	53.62	Children, Families & Education	E1910	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	53.70	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	53.80	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	53.80	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	55.92	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	57.29	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	57.92	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	58.73	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	58.81	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	59.16	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	60.40	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	61.33	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	62.86	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	65.64	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	66.99	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	68.34	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	69.05	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	69.84	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	69.91	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	71.41	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	72.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	72.42	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	74.19	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	74.38	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	75.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	75.16	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	76.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	76.50	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	76.73	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	76.85	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	79.14	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	81.82	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	86.52	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	86.55	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	87.84	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	88.32	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	89.16	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	92.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	92.25	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	94.61	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	95.36	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	96.74	Neighbourhood Services	L4975	Repairs, alterations and maintenance	
KDE LIMITED	2116126	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	102.56	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	103.73	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	107.68	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	113.76	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	113.91	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	120.33	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	121.70	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	122.21	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	122.48	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2113012	12/10/2021	123.08	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	124.41	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	126.34	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	128.93	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	129.14	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	132.66	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	140.48	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	141.62	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	143.56	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	146.98	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	147.13	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	159.13	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	159.90	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	170.23	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	179.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	183.32	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	183.40	Children, Families & Education	E1210	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	201.10	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	209.38	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	209.38	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	212.94	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	215.98	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	228.50	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	232.08	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	241.04	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	251.79	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	261.93	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	262.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	269.38	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	277.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	295.93	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	298.12	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	305.39	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	307.65	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	314.12	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	317.40	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	318.35	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	318.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	324.56	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	361.51	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	391.37	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	423.51	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	437.70	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	464.39	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	539.52	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2118335	29/10/2021	596.56	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2117772	28/10/2021	600.56	Children, Families & Education	E1840	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	658.12	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	707.76	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	913.29	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	923.71	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116853	26/10/2021	1,106.70	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	1,110.44	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2113240	13/10/2021	1,247.47	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116126	22/10/2021	1,270.19	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2113240	13/10/2021	1,404.38	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2113240	13/10/2021	1,421.42	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116126	22/10/2021	1,655.01	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116126	22/10/2021	2,182.54	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2113240	13/10/2021	2,630.08	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2116126	22/10/2021	2,672.74	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	3,430.56	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	3,857.83	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2116126	22/10/2021	3,893.12	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	4,202.98	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2116853	26/10/2021	7,918.33	Children, Families & Education	E1220	Repairs, alterations and maintenance	
KDE LIMITED	2113240	13/10/2021	10,830.50	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	2115341	20/10/2021	144.00	Neighbourhood Services	L4820	Grants & Subscriptions	
KEEP BRITAIN TIDY	2115341	20/10/2021	2,500.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
KELHER SUPPLIES	2116854	26/10/2021	475.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2111813	05/10/2021	44.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
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	-2,404.00	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	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	-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	-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	-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	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,187.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116856	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	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	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2116858	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
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+)	
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+)	
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+)	
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
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	33.12	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	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	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	72.61	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	84.11	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	84.11	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	84.11	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	84.11	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	84.11	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	84.11	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	84.11	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	96.72	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	96.72	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	212.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2116863	26/10/2021	1,640.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KOALA NORTH WEST	2114550	15/10/2021	1,966.66	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2115616	21/10/2021	2,833.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2111817	05/10/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2114550	15/10/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KRISS CRINGLE ASSOCIATES	2118341	29/10/2021	125.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
KRISS CRINGLE ASSOCIATES	2114794	18/10/2021	675.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
KROL CORLETT CONSTRUCTION LIMITED	2112552	08/10/2021	47,518.16	Children & Young People	C0634	Contractors - Main	
KT HEALTH LIMITED	2111819	05/10/2021	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2111364	01/10/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2114551	15/10/2021	90.00	Children, Families & Education	E3020	Contributions	
KYM BRIDGET DAGNALL- CHILDMINDER	2118342	29/10/2021	218.40	Children, Families & Education	E1170	Services	
L LEWIS	2114552	15/10/2021	81.45	Neighbourhood Services	L3951	Catering	
LADYBIRD PRE SCHOOL PLAYGROUP	2118343	29/10/2021	2,497.84	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2118344	29/10/2021	9,047.01	Children, Families & Education	E1170	Services	
LAGAN'S FOUNDATION	2111365	01/10/2021	132.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
LAGAN'S FOUNDATION	2113247	13/10/2021	1,634.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
LAMBERT SMITH HAMPTON	2118345	29/10/2021	255.00	Neighbourhood Services	L4972	Rents - external	
LAMBERT SMITH HAMPTON	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
LEXTOX	2116160	22/10/2021	185.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2116868	26/10/2021	208.75	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2116868	26/10/2021	235.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2114800	18/10/2021	248.34	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2116868	26/10/2021	256.72	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2116868	26/10/2021	308.75	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2116868	26/10/2021	365.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2115348	20/10/2021	486.57	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2112778	11/10/2021	1,140.00	Law & Governance	A1305	Legal Service Provider	
LEYTON FASTENERS LTD	2112556	08/10/2021	7.25	Neighbourhood Services	L4002	Direct Transport Costs	
LEYTON FASTENERS LTD	2112556	08/10/2021	18.65	Neighbourhood Services	L4002	Direct Transport Costs	
LEYTON FASTENERS LTD	2112556	08/10/2021	27.65	Neighbourhood Services	L4002	Direct Transport Costs	
LEYTON FASTENERS LTD	2112556	08/10/2021	28.00	Neighbourhood Services	L4002	Direct Transport Costs	
LEYTON FASTENERS LTD	2112556	08/10/2021	91.66	Neighbourhood Services	L4002	Direct Transport Costs	
LIAM MURDIN	2111825	05/10/2021	133.33	Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2111825	05/10/2021	266.66	Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2116869	26/10/2021	1,000.00	Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2117809	28/10/2021	1,000.00	Law & Governance	A1309	Legal Service Provider	
LIAM MURDIN	2116869	26/10/2021	1,350.00	Law & Governance	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2114802	18/10/2021	10,098.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2116871	26/10/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2114802	18/10/2021	11,067.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2116871	26/10/2021	11,284.88	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	8,870.40	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2118354	29/10/2021	466.20	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2118354	29/10/2021	1,108.80	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2115353	20/10/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	2118355	29/10/2021	4,616.09	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2118355	29/10/2021	6,652.80	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2118356	29/10/2021	458.84	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2118356	29/10/2021	4,435.20	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2118356	29/10/2021	7,598.77	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2114559	15/10/2021	90.00	Children, Families & Education	E3020	Contributions	
LITTLE PEEPS-NIKKI GRIFFITHS	2118357	29/10/2021	436.80	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2113978	14/10/2021	125.00	Children, Families & Education	E3020	Contributions	
LITTLE RAINBOWS NURSERY LIMITED	2118358	29/10/2021	229.42	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2115354	20/10/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2118358	29/10/2021	5,985.95	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2118358	29/10/2021	6,930.00	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2118359	29/10/2021	3,769.92	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2118359	29/10/2021	12,634.07	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2118360	29/10/2021	277.20	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
LWC DRINKS	2111836	05/10/2021	645.46	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2115081	19/10/2021	885.50	Neighbourhood Services	L3951	Catering	
LYJON COMPANY LTD	2112564	08/10/2021	10,200.28	Children & Young People	C0636	Contractors - Main	
LYJON COMPANY LTD	2113019	12/10/2021	17,318.44	Transformation and Resources	C8029	Contractors - Main	
LYJON COMPANY LTD	2112564	08/10/2021	126,752.48	Children & Young People	C0642	Contractors - Main	
LYN'S LITTLE ONES	2118363	29/10/2021	-10,489.50	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2115359	20/10/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2118364	29/10/2021	4,435.20	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2118363	29/10/2021	16,354.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2118364	29/10/2021	25,164.30	Children, Families & Education	E1170	Services	
LYNS LITTLE ONES	2112565	08/10/2021	275.00	Children, Families & Education	E7027	Care Provision	
LYRECO UK LIMITED	2118366	29/10/2021	-31.11	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021	1.34	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2114563	15/10/2021	2.10	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
LYRECO UK LIMITED	2114563	15/10/2021	3.84	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2111367	01/10/2021	4.90	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021	5.64	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021	5.70	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2114563	15/10/2021	5.70	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021	6.38	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021	6.60	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2116190	22/10/2021	8.43	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021	11.89	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021	15.08	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2114563	15/10/2021	15.43	Neighbourhood Services	L2040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021	17.50	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021	19.20	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2118366	29/10/2021	19.80	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021	20.26	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021	22.53	Regeneration & Place	D4040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021	25.50	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2114563	15/10/2021	26.32	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021	26.50	Neighbourhood Services	L4820	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021	26.52	Resources	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2114563	15/10/2021	30.75	Neighbourhood Services	S5600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021	31.11	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2116190	22/10/2021	32.50	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021	52.90	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021	53.00	Neighbourhood Services	L3951	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2115630	21/10/2021	56.52	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2111367	01/10/2021	58.83	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021	102.50	Resources	F5110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021	108.40	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021	129.60	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2118366	29/10/2021	143.46	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2112566	08/10/2021	213.00	Resources	F3000	Printing, Stationery & General Office Expenses	
M W TRANSPORT	2111555	04/10/2021	13,460.47	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2112568	08/10/2021	13,602.38	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2116557	25/10/2021	14,188.80	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2115361	20/10/2021	14,227.38	Children, Families & Education	E5731	School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED	2114565	15/10/2021	38.40	Children, Families & Education	E2920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2114565	15/10/2021	43.14	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2115083	19/10/2021	44.08	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2112074	06/10/2021	46.26	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2114565	15/10/2021	53.59	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2111556	04/10/2021	55.44	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2115083	19/10/2021	59.14	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2117846	28/10/2021	74.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	

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+)	
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	
MAGENTA LIVING	2112784	11/10/2021	407.42	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2114810	18/10/2021	418.39	Regeneration & Place	H6080	Expenses	
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	
MAGENTA LIVING	2111371	01/10/2021	4,984.06	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2116192	22/10/2021	5,065.38	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2111371	01/10/2021	5,167.03	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2112570	08/10/2021	5,376.75	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2116192	22/10/2021	5,634.62	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2111837	05/10/2021	12,459.23	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2111837	05/10/2021	20,305.00	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	2113022	12/10/2021	4,741.70	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021	22.09	Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021	33.09	Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021	34.53	Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021	36.33	Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021	62.96	Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021	91.72	Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2115633	21/10/2021	132.02	Neighbourhood Services	L4002	Direct Transport Costs	
MAN COED VM LIMITED	2113265	13/10/2021	1,804.68	Neighbourhood Services	H3136	Hired or Contracted services	
MAN COED VM LIMITED	2117849	28/10/2021	11,571.16	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2117849	28/10/2021	18,663.91	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD	2112785	11/10/2021	39.50	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2112786	11/10/2021	492.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2118369	29/10/2021	2,494.80	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2118369	29/10/2021	10,460.47	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2116880	26/10/2021	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLES COMMUNITY CARE	2114812	18/10/2021	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2118370	29/10/2021	875.56	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2118371	29/10/2021	831.60	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2118371	29/10/2021	9,336.96	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2118372	29/10/2021	277.20	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2118372	29/10/2021	2,226.00	Children, Families & Education	E1170	Services	
MARK E RYDER	2115365	20/10/2021	6,652.90	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MARK LAMPKIN	2114028	14/10/2021	4,636.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MARTIN REVILL LIMITED	2117873	28/10/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
MARTIN SMITH	2114814	18/10/2021	6,750.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
MARTLANDS	2117874	28/10/2021	120.00	Neighbourhood Services	L4971	Grounds Maintenance	
MAS SEEDS LIMITED	2111559	04/10/2021	525.00	Neighbourhood Services	H3136	Hired or Contracted services	
MASTER GRILL LIMITED	2117221	27/10/2021	130.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2116881	26/10/2021	167.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2116881	26/10/2021	300.00	Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2111561	04/10/2021	1,090.00	Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2116881	26/10/2021	1,599.00	Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2116881	26/10/2021	1,690.00	Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2116881	26/10/2021	2,950.00	Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2116881	26/10/2021	3,560.00	Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2111561	04/10/2021	5,995.00	Neighbourhood Services	L3952	Catering	
MASTernaut LIMITED	2118374	29/10/2021	205.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2112574	08/10/2021	205.00	Neighbourhood Services	L4971	Grounds Maintenance	
MASTernaut LIMITED	2112574	08/10/2021	205.00	Neighbourhood Services	L4971	Grounds Maintenance	
MASTernaut LIMITED	2112788	11/10/2021	205.00	Neighbourhood Services	L4971	Grounds Maintenance	
MASTernaut LIMITED	2117876	28/10/2021	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2118374	29/10/2021	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2113027	12/10/2021	615.00	Neighbourhood Services	L4971	Grounds Maintenance	
MASTernaut LIMITED	2112788	11/10/2021	615.00	Neighbourhood Services	L4971	Grounds Maintenance	
MASTernaut LIMITED	2112788	11/10/2021	615.00	Neighbourhood Services	L4971	Grounds Maintenance	
MATRIX SCM LIMITED	2112304	07/10/2021	96,952.79	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2115638	21/10/2021	120,141.58	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	2114034	14/10/2021	132,425.35	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2117877	28/10/2021	226,874.55	Children, Families & Education	E7033	Agency Staff	
MATTHEW THOMAS	2116560	25/10/2021	740.00	Covid	H4115	Advertising, Publicity & Marketing	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	881.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	903.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2116883	26/10/2021	2,108.00	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	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	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	301.14	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+)	
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	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	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	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	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	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	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	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2116884	26/10/2021	2,108.00	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	300.00	Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2114573	15/10/2021	1,290.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBA GROUP LIMITED	2117883	28/10/2021	7,664.84	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2116885	26/10/2021	50.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2117884	28/10/2021	70.00	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2116885	26/10/2021	75.00	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	1,650.00	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	17,492.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2118376	29/10/2021	20,371.43	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	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2114574	15/10/2021	199.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2114574	15/10/2021	1,504.00	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	-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	-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	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	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	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	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	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	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	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	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-3,587.22	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	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-1,452.00	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	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2116887	26/10/2021	-1,089.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

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	
MERSEY CARE TRANSPORT SERVICES LIMITED	2112790	11/10/2021	1,347.25	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2111838	05/10/2021	1,572.25	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2116890	26/10/2021	1,920.00	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2112308	07/10/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2116890	26/10/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY RAIL ELECTRICS 2002 LIMITED	245262	18/10/2021	700.00	Resources	X7104	Green Loan Repayments	
MERSEYSIDE CASTINGS LIMITED	2115372	20/10/2021	1,920.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2115372	20/10/2021	3,960.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2112791	11/10/2021	881.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE PENSION FUND	2115642	21/10/2021	202,300.76	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2116211	22/10/2021	203,379.20	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2112794	11/10/2021	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2111840	05/10/2021	3,349.28	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2112793	11/10/2021	3,349.28	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2114063	14/10/2021	3,349.28	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2115643	21/10/2021	3,349.28	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2112794	11/10/2021	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEY TRAVEL	245222	08/10/2021	0.00	Children, Families & Education	E5731	School Transport - Special	
MERSEY TRAVEL	245238	12/10/2021	876.90	Children, Families & Education	E5731	School Transport - Special	
MERSEY TRAVEL	2112795	11/10/2021	984.00	Children, Families & Education	E9960	Passenger Transport	
MERSEY TRAVEL	2117225	27/10/2021	1,953.32	Regeneration & Place	D2710	Rates	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2116891	26/10/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	2116892	26/10/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MICROSOFT IRELAND OPERATIONS LIMITED	2116895	26/10/2021	21.64	Resources	F4411	General Supplies and Services	
MIDDLE DISTANCE	2117227	27/10/2021	550.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIDDLE DISTANCE	2113273	13/10/2021	995.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021	1,536.57	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021	2,420.10	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2115095	19/10/2021	10,756.00	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	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2118381	29/10/2021	5,725.52	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	1,297.56	Law & Governance	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	2118382	29/10/2021	39.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2112581	08/10/2021	151.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2118382	29/10/2021	219.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2112581	08/10/2021	440.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2118382	29/10/2021	488.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2112581	08/10/2021	1,834.67	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2112581	08/10/2021	2,730.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2118383	29/10/2021	997.92	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2118383	29/10/2021	13,798.24	Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	2112582	08/10/2021	253.50	Resources	F4610	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2114819	18/10/2021	303.00	Resources	F1110	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATIONAL YOUTH ADVOCACY SERVICE	2117233	27/10/2021	162.50	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	2,008.00	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	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2116903	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2116903	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2116903	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2116903	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2114821	18/10/2021	8,220.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2116904	26/10/2021	566.67	Law & Governance	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	403.57	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	1,049.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	2,108.00	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	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	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	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	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	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2116905	26/10/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NCC SERVICES LIMITED	2113039	12/10/2021	645.00	Resources	F6000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	2112798	11/10/2021	30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEATNIK	2114585	15/10/2021	75.00	Neighbourhood Services	L2430	Services	
NEO COMMUNITY (CHARITY)	2116576	25/10/2021	2,638.00	Children, Families & Education	E5200	Catering	
NESTLINGS CARE LIMITED	2114586	15/10/2021	22,728.00	Children, Families & Education	E7080	Care Provision	
NETWORK RAIL INFRASTRUCTURE LIMITED	2117234	27/10/2021	1,773.12	RE Regeneration	C0515	Contractors - Main	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2116577	25/10/2021	14,402.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	2111376	01/10/2021	146.63	Children, Families & Education	E7027	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2111376	01/10/2021	146.63	Children, Families & Education	E7027	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2118386	29/10/2021	10,781.61	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2118386	29/10/2021	26,344.72	Children, Families & Education	E1170	Services	
NEW FERRY COMMUNITY LAND TRUST	2111849	05/10/2021	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY COMMUNITY LAND TRUST	2117235	27/10/2021	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2118387	29/10/2021	3,938.12	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2118387	29/10/2021	8,778.00	Children, Families & Education	E1170	Services	
NEW FERRY VILLAGE HALL	2117236	27/10/2021	240.00	Covid	H4133	Hired or Contracted services	
NEW HORIZONS NW LIMITED	2115102	19/10/2021	16,285.80	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2115102	19/10/2021	17,121.30	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2111574	04/10/2021	17,692.01	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2111574	04/10/2021	17,692.01	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	-6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	-6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	-6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	-6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	-6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	-4,114.29	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	3,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	4,114.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2116907	26/10/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWFOCAS LTD	2115103	19/10/2021	5,978.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2115103	19/10/2021	6,276.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2115103	19/10/2021	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2115103	19/10/2021	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2115103	19/10/2021	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2115103	19/10/2021	6,642.86	Children, Families & Education	E7080	Care Provision	

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 - 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	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	
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	
NHS PROFESSIONALS LIMITED	2116910	26/10/2021	182.75	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2113041	12/10/2021	548.25	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2115105	19/10/2021	731.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2112086	06/10/2021	1,462.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
NIAMH ROSS	2116580	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NIECYNOOS - DENISE WALCH	2118391	29/10/2021	1,131.37	Children, Families & Education	E1170	Services	
NIGHTINGALE PPE LIMITED	2112088	06/10/2021	544.20	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	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2118392	29/10/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2118392	29/10/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2118392	29/10/2021	200.00	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	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	-903.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	168.29	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	589.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	1,178.00	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	1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	1,514.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	1,682.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,019.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2116911	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2116912	26/10/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2111850	05/10/2021	35.00	Children, Families & Education	E7025	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2115652	21/10/2021	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2118393	29/10/2021	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH WALES CONTROLS	2114827	18/10/2021	350.00	Neighbourhood Services	L3403	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2112091	06/10/2021	448.00	Neighbourhood Services	L3403	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2114827	18/10/2021	501.90	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2114827	18/10/2021	931.70	Neighbourhood Services	L3403	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2112802	11/10/2021	25,176.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2113043	12/10/2021	26,098.30	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	1,140.00	Neighbourhood Services	L4821	Grounds Maintenance	
NORTH WEST TRUCKS	2111580	04/10/2021	5.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2117942	28/10/2021	9.39	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2117240	27/10/2021	12.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2116913	26/10/2021	15.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2116241	22/10/2021	18.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2116913	26/10/2021	36.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2116241	22/10/2021	44.73	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2114593	15/10/2021	135.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2114128	14/10/2021	155.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2114128	14/10/2021	271.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2114128	14/10/2021	319.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2112590	08/10/2021	861.07	RE Housing & Community Safety	C4127	Labour & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2112590	08/10/2021	1,008.93	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	4,097.14	Children, Families & Education	E7080	Care Provision	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	-301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	-301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	1,656.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	1,656.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,098.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2116914	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2117944	28/10/2021	555.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2117944	28/10/2021	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2117944	28/10/2021	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2117944	28/10/2021	1,230.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2117944	28/10/2021	4,287.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2112803	11/10/2021	59,719.94	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2112803	11/10/2021	62,847.54	Neighbourhood Services	V1450	Expenses	
OAK LODGE NURSING HOME	2116915	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TYRES UK LIMITED	2114130	14/10/2021	61.55	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2112804	11/10/2021	260.75	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2114130	14/10/2021	350.10	Neighbourhood Services	T4020	Direct Transport Costs	
OAKDALE OPPORTUNITIES LTD	2115382	20/10/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
OAKDALE OPPORTUNITIES LTD	2111378	01/10/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
OAKDALE OPPORTUNITIES LTD	2115656	21/10/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2115382	20/10/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2118395	29/10/2021	8,316.00	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2118395	29/10/2021	12,855.12	Children, Families & Education	E1170	Services	
OAKWOOD SOLICITORS LIMITED	2111853	05/10/2021	350.00	Law & Governance	A1309	Legal Service Provider	
OCTANE HOLDING GROUP LIMITED	2114829	18/10/2021	744.00	Neighbourhood Services	L4003	Grounds Maintenance	
OFFICE FURNITURE ONLINE LIMITED	2116584	25/10/2021	132.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021	-940.01	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021	10.99	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2111380	01/10/2021	10.99	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021	20.00	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2111380	01/10/2021	20.00	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021	33.00	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2111380	01/10/2021	33.00	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021	220.08	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021	250.00	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2111380	01/10/2021	250.00	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021	7,470.29	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021	9,228.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2115112	19/10/2021	16,828.57	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONE VISION HOUSING LIMITED	2115113	19/10/2021	92.30	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2115113	19/10/2021	596.40	Regeneration & Place	H7180	Grants Paid	
OPTIONS AUTISM (4) LIMITED	2116917	26/10/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2112593	08/10/2021	9,699.90	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2114134	14/10/2021	12,216.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2112593	08/10/2021	14,621.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2112593	08/10/2021	227,822.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2111583	04/10/2021	9.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2111583	04/10/2021	10.73	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2116918	26/10/2021	3,034.55	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2116918	26/10/2021	3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2116918	26/10/2021	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2116918	26/10/2021	3,952.20	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2111585	04/10/2021	80.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2115658	21/10/2021	80.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2114596	15/10/2021	526.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2111585	04/10/2021	686.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2114832	18/10/2021	686.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2116245	22/10/2021	702.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2111585	04/10/2021	718.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2114832	18/10/2021	796.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2116245	22/10/2021	1,444.00	Covid	H4140	Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	2118396	29/10/2021	421.04	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2118396	29/10/2021	4,435.20	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2118396	29/10/2021	5,760.33	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2118397	29/10/2021	10,457.66	Children, Families & Education	E1170	Services	
OVERLANDRS	2116920	26/10/2021	49.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2118398	29/10/2021	2,217.60	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2118398	29/10/2021	4,470.30	Children, Families & Education	E1170	Services	
OXTON MANOR	2116921	26/10/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2116921	26/10/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	1,716.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2116921	26/10/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PADDOCK JOHNSON PARTNERSHIP	2111859	05/10/2021	447.97	Children & Young People	C2121	Consultants Fees	
PADDOCK JOHNSON PARTNERSHIP	2111859	05/10/2021	6,907.00	Children & Young People	C2121	Consultants Fees	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2111587	04/10/2021	16,060.71	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2115117	19/10/2021	32,121.43	Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2118400	29/10/2021	1,266.72	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2118401	29/10/2021	152.88	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2118402	29/10/2021	277.20	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	
PAULA DAVITT	2118404	29/10/2021	533.33	Law & Governance	A1305	Legal Service Provider	
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
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)	
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 - Adults (18-64)	
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	2116938	26/10/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2112611	08/10/2021	624.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2113055	12/10/2021	648.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116937	26/10/2021	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2116936	26/10/2021	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2114842	18/10/2021	813.00	Adults Care and Health and Strategic Commissioning	S6142	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	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	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116939	26/10/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2116938	26/10/2021	3,220.00	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	2,008.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	2,083.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2116945	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	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	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	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	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	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	924.00	Neighbourhood Services	L3401	Printing, Stationery & General Office Expenses	
PRISM MEDICAL UK	2116285	22/10/2021	1,620.80	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2116285	22/10/2021	1,944.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2118414	29/10/2021	2,384.20	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	5,257.50	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	6,132.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2114613	15/10/2021	12,618.25	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2111389	01/10/2021	12,673.53	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PROFESSIONAL DEVELOPMENT GROUP T/A GOVERNMENT EVENTS	2111390	01/10/2021	289.00	Children, Families & Education	E9621	Educational courses	
PROGRESS SCHOOLS LIMITED	2117252	27/10/2021	16,666.67	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2117252	27/10/2021	40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2117252	27/10/2021	40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2117252	27/10/2021	151,666.67	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2117252	27/10/2021	180,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROLUDIC LIMITED	2118415	29/10/2021	527.40	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2117998	28/10/2021	1,578.30	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2118415	29/10/2021	3,511.22	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2111597	04/10/2021	4,084.54	RE Environment & Regulation	C5311	Contractors - Main	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2112816	11/10/2021	46.67	Children, Families & Education	E7027	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2116286	22/10/2021	10,693.00	Children, Families & Education	E7027	Care Provision	
PSS (UK) LIMITED	2116946	26/10/2021	-1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	-1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	-874.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	-316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	-316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	-203.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	-194.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021	-45.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2116946	26/10/2021	79.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	
QUICKCO LTD	2113060	12/10/2021	143.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
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)	2112819	11/10/2021	5,765.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2117254	27/10/2021	3,901.15	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2115134	19/10/2021	3,901.15	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2112343	07/10/2021	3,981.15	Children, Families & Education	E5731	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)	
RED ROCKS NURSING HOME	2116956	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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	

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	
REDACTED PERSONAL DATA	2113501	14/10/2021	16.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2114931	19/10/2021	18.14	Children, Families & Education	E7021	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	2115329	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	2115332	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	E7031	Care Provision	
REDACTED PERSONAL DATA	2112044	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	E7030	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	2112839	11/10/2021	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2117231	27/10/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
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	
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	E7036	Care Provision	
REDACTED PERSONAL DATA	2116477	25/10/2021	21.98	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2115256	20/10/2021	21.99	Children, Families & Education	E7052	Communications & Computing	
REDACTED PERSONAL DATA	2111755	05/10/2021	22.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2112282	07/10/2021	22.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112087	06/10/2021	22.50	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2112854	11/10/2021	22.70	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2115423	20/10/2021	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2117274	27/10/2021	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2112014	06/10/2021	25.00	Children, Families & Education	E7028	Care Provision	

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	Care Provision	
REDACTED PERSONAL DATA	2117124	27/10/2021	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2116873	26/10/2021	48.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2113827	14/10/2021	49.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2112238	07/10/2021	49.99	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	245287	25/10/2021	50.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2112045	06/10/2021	50.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2118332	29/10/2021	50.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2112759	11/10/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2115049	19/10/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2116072	22/10/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2113260	13/10/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2115357	20/10/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2117217	27/10/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2113620	14/10/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2115921	22/10/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2116388	22/10/2021	50.00	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2112759	11/10/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2111810	05/10/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2111835	05/10/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2112072	06/10/2021	70.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2113995	14/10/2021	70.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2116878	26/10/2021	70.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2111381	01/10/2021	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114648	15/10/2021	72.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2115330	20/10/2021	72.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2113827	14/10/2021	72.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2111644	04/10/2021	73.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114782	18/10/2021	73.11	Children, Families & Education	E5200	Expenses	
REDACTED PERSONAL DATA	2111618	04/10/2021	74.03	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2118331	29/10/2021	74.92	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2111904	05/10/2021	74.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	245253	15/10/2021	75.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2112903	12/10/2021	75.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2112335	07/10/2021	75.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2118203	29/10/2021	75.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2115456	20/10/2021	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111369	01/10/2021	78.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2112039	06/10/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2113225	13/10/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2115328	20/10/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2117177	27/10/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2112064	06/10/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2113252	13/10/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2115347	20/10/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2117214	27/10/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2112079	06/10/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2113271	13/10/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2115371	20/10/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2117223	27/10/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2112125	06/10/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2113309	13/10/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2115418	20/10/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2111824	05/10/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2111968	06/10/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2113150	13/10/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2115248	20/10/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2117097	27/10/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111971	06/10/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2113158	13/10/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111765	05/10/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112523	08/10/2021	80.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2112871	11/10/2021	80.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2111505	04/10/2021	81.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2112319	07/10/2021	82.93	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2114508	15/10/2021	83.95	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112680	08/10/2021	85.49	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2114465	15/10/2021	90.00	Children, Families & Education	E3020	Contributions	
REDACTED PERSONAL DATA	245247	13/10/2021	95.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2114973	19/10/2021	95.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2112941	12/10/2021	99.79	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2116545	25/10/2021	100.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2118334	29/10/2021	100.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2114548	15/10/2021	100.00	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	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2112431	08/10/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2115069	19/10/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2113250	13/10/2021	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2115559	21/10/2021	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2115156	19/10/2021	100.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2115777	22/10/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2116714	26/10/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2116846	26/10/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112284	07/10/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2116088	22/10/2021	100.00	Children, Families & Education	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	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114590	15/10/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2115122	19/10/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111609	04/10/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112423	08/10/2021	109.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112690	08/10/2021	110.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2112131	06/10/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2113313	13/10/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2115425	20/10/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2117277	27/10/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2115118	19/10/2021	116.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2116590	25/10/2021	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2114508	15/10/2021	118.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2117802	28/10/2021	125.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	245219	08/10/2021	131.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	245216	06/10/2021	131.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2112058	06/10/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2113243	13/10/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2115343	20/10/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2117205	27/10/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2115302	20/10/2021	138.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2117151	27/10/2021	138.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2114758	18/10/2021	138.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2114393	14/10/2021	138.98	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2112545	08/10/2021	140.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2116570	25/10/2021	140.60	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2112952	12/10/2021	148.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2111488	04/10/2021	149.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2111821	05/10/2021	150.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2112780	11/10/2021	150.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2112130	06/10/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2111824	05/10/2021	158.18	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2118304	29/10/2021	160.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2111489	04/10/2021	169.99	Children, Families & Education	E9891	Care Provision	
REDACTED PERSONAL DATA	2111340	01/10/2021	172.29	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2112130	06/10/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2117208	27/10/2021	180.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2116195	22/10/2021	180.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2111988	06/10/2021	180.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2112067	06/10/2021	180.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	245213	06/10/2021	183.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	245288	26/10/2021	183.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2115157	19/10/2021	200.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2113118	12/10/2021	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2114425	14/10/2021	200.00	Children, Families & Education	E7025	Care Provision	

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	200.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2116894	26/10/2021	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2111917	05/10/2021	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2115340	20/10/2021	202.75	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2115305	20/10/2021	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2117154	27/10/2021	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2112934	12/10/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2113527	14/10/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2115254	20/10/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2116475	25/10/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2117106	27/10/2021	213.79	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111752	05/10/2021	217.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2116127	22/10/2021	218.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2111834	05/10/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111412	01/10/2021	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2111718	05/10/2021	224.10	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2118425	29/10/2021	225.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2112915	12/10/2021	229.71	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2113928	14/10/2021	230.00	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2112059	06/10/2021	232.40	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2114838	18/10/2021	237.10	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2114458	15/10/2021	237.52	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2115790	22/10/2021	242.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2113245	13/10/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2115346	20/10/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2117209	27/10/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2117927	28/10/2021	300.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2115053	19/10/2021	304.00	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2113105	12/10/2021	306.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2114600	15/10/2021	312.40	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	245293	27/10/2021	345.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2118197	29/10/2021	348.30	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	245250	13/10/2021	370.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2111776	05/10/2021	396.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2115971	22/10/2021	414.46	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2113336	13/10/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2111904	05/10/2021	437.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2111644	04/10/2021	449.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2117267	27/10/2021	500.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2111730	05/10/2021	500.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/10/2021	500.00	Covid	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
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2116616	25/10/2021	149.90	Neighbourhood Services	L3190	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2114620	15/10/2021	429.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
RMNJ SOLICITORS	2118424	29/10/2021	208.33	Law & Governance	A1305	Hired or Contracted services	
RNIB SERVICES LTD	2111394	01/10/2021	112.50	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROAD SAFETY GB INTERNATIONAL LIMITED	2115410	20/10/2021	115.00	RE Environment & Regulation	C5528	Contractors - Main	
ROBERTA HIGGITT CHILDMINDING	2118426	29/10/2021	218.40	Children, Families & Education	E1170	Services	
ROBINS AND DAY LIMITED	2113067	12/10/2021	104.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2112349	07/10/2021	114.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2112628	08/10/2021	252.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	2112350	07/10/2021	108.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	1,291.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2116967	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROSE TREE DAY NURSERY	2118427	29/10/2021	4,446.08	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2118427	29/10/2021	8,870.40	Children, Families & Education	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	2116618	25/10/2021	90,289.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROYAL MAIL	2115691	21/10/2021	99.50	Resources	F4610	Communications & Computing	
ROYAL MAIL	2114855	18/10/2021	304.72	Resources	F4610	Communications & Computing	
ROYAL MAIL	2111612	04/10/2021	1,192.99	Resources	F4610	Communications & Computing	
ROYAL MAIL	2114855	18/10/2021	1,215.19	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2118429	29/10/2021	-10,396.28	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2116619	25/10/2021	676.28	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2111880	05/10/2021	3,340.62	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2114856	18/10/2021	3,774.94	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2116619	25/10/2021	5,397.44	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2112831	11/10/2021	8,972.95	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2118429	29/10/2021	16,003.32	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2117261	27/10/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL LIFEBOAT INSTITUTION (RNLI)	2115411	20/10/2021	188,333.00	Neighbourhood Services	H4015	General Supplies and Services	
ROYCROSS LIMITED	2111881	05/10/2021	95.00	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2115147	19/10/2021	229.70	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2116969	26/10/2021	360.00	Resources	F3000	Equipment, Furniture & Materials	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2115148	19/10/2021	1,050.00	Law & Governance	A1305	Legal Service Provider	
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+)	
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	-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	-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	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,008.00	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	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	2,008.00	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	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	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	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2116970	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
S & M ROGERSON LIMITED	2114230	14/10/2021	88.68	Neighbourhood Services	D3532	Repairs, alterations and maintenance	
S E D SERVICES LIMITED	2118029	28/10/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2118029	28/10/2021	31,943.70	Neighbourhood Services	H3000	Waste Service Provider	
S E ROBINSON LIMITED	2112354	07/10/2021	525.00	Law & Governance	A1305	Legal Service Provider	
SAFE FAMILIES FOR CHILDREN	2111884	05/10/2021	7,916.66	Children, Families & Education	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	2114231	14/10/2021	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2114624	15/10/2021	195.87	Neighbourhood Services	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	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2111885	05/10/2021	8,925.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2112832	11/10/2021	8,925.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2116971	26/10/2021	81,127.15	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	632.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	1,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2116972	26/10/2021	1,953.71	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+)	

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	2118437	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	2118437	29/10/2021	10,003.76	Children, Families & Education	E1170	Services	
SEFTON MBC	2118057	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 or Contracted services	
SERCO LIMITED	2115702	21/10/2021	938.81	Balance Sheet	00000	Creditors - Other Entities and Individuals	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2115155	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	2116632	25/10/2021	534.60	Children, Families & Education	E9967	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2114267	14/10/2021	22,612.00	Children, Families & Education	E5850	Hired or Contracted services	
SHAN MORRIS LINENHALL CHAMBERS TA 1 STANLEY PLACE	2116984	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	
SHE C.I.C.	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	
SHEILAS CHILDMINDING - SHEILA GARRITY	2118439	29/10/2021	137.59	Children, Families & Education	E1170	Services	
SIDNEY H HOOPER & CO LIMITED	2114286	14/10/2021	81.00	Resources	X1000	Motor Claims 2021/22	
SIDNEY H HOOPER & CO LIMITED	2112364	07/10/2021	81.00	Resources	X1000	Motor Claims 2021/22	
SIEMENS MOBILITY LIMITED	2115426	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	2116635	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	2115427	20/10/2021	11,867.67	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGHT & SOUND TECHNOLOGY LTD	2111891	05/10/2021	750.00	Children, Families & Education	E5710	Hired or Contracted services	
SIGNATURE AFTERCARE LIMITED	2112133	06/10/2021	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIMMONSIGN LIMITED	2112365	07/10/2021	2,168.35	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SIMON HEANEY	2111397	01/10/2021	1,133.33	Law & Governance	A1305	Legal Service Provider	
SIXTYSEVEN-SEVENTY	2115162	19/10/2021	1,994.76	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SIXTYSEVEN-SEVENTY	2111893	05/10/2021	2,539.56	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2112366	07/10/2021	1,950.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2116988	26/10/2021	2,750.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2112366	07/10/2021	3,460.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2116988	26/10/2021	3,535.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2112366	07/10/2021	5,325.00	Regeneration & Place	H6080	Expenses	

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	5,595.00	Regeneration & Place	H6080	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2118442	29/10/2021	27.81	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2118443	29/10/2021	4,879.79	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2118444	29/10/2021	6,546.45	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2118445	29/10/2021	554.40	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2118445	29/10/2021	4,840.92	Children, Families & Education	E1170	Services	
SOCIAL VALUE PORTAL	2118079	28/10/2021	12,000.00	Resources	F4800	Communications & Computing	
SOCIETY OF LONDON THEATRE	2116340	22/10/2021	47.50	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOFTLY SOLVING LIMITED	2114293	14/10/2021	495.00	Children, Families & Education	E6150	Grants & Subscriptions	
SOLA ARTS	2112367	07/10/2021	2,193.00	Children, Families & Education	E7041	Care Provision	
SOLA ARTS	2112367	07/10/2021	2,405.00	Children, Families & Education	E7041	Care Provision	
SOLENT NHS TRUST	2118080	28/10/2021	850.00	Children, Families & Education	E7042	Expenses	
SOLICITORS REGULATION AUTHORITY LIMITED	2116638	25/10/2021	200.00	Law & Governance	A1300	Legal Service Provider	
SOLUTIONS IN SERVICE LIMITED	2112841	11/10/2021	2,698.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2118446	29/10/2021	554.40	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2118446	29/10/2021	1,533.00	Children, Families & Education	E1170	Services	
SP POWER SYSTEMS LTD	2112842	11/10/2021	236.69	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2112842	11/10/2021	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2112842	11/10/2021	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2114632	15/10/2021	1,637.71	Investment in Properties	C7267	Contractors - Main	
SP POWER SYSTEMS LTD	2112842	11/10/2021	4,052.28	Neighbourhood Services	V2820	Recharges Other	
SPACEHOUSE LIMITED T/A ENPEOPLE	2111894	05/10/2021	450.00	Children, Families & Education	E1000	Advertising - Employee	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2112843	11/10/2021	131.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2116344	22/10/2021	163.08	Neighbourhood Services	L4950	Communications & Computing	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2112843	11/10/2021	202.30	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2116639	25/10/2021	279.60	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2112843	11/10/2021	478.42	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	2111629	04/10/2021	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	2115707	21/10/2021	273.50	Regeneration & Place	D2700	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2114295	14/10/2021	-126.65	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2114295	14/10/2021	-126.65	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2114295	14/10/2021	126.65	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2114295	14/10/2021	126.65	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2116989	26/10/2021	173.95	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2116989	26/10/2021	371.68	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2115708	21/10/2021	800.00	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2118082	28/10/2021	1,858.40	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2114295	14/10/2021	2,553.78	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2115708	21/10/2021	3,600.00	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2114633	15/10/2021	7,924.96	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2116640	25/10/2021	3.66	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2111399	01/10/2021	96.80	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2114634	15/10/2021	334.60	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2113316	13/10/2021	917.70	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2111630	04/10/2021	945.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2117279	27/10/2021	2,113.00	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2118083	28/10/2021	11,411.00	Resources	F4410	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2115429	20/10/2021	150.00	Resources	V1150	Medical Service Provider	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2116345	22/10/2021	1,500.00	Resources	F1120	Medical Service Provider	
SPINAL UNIT ACTION GROUP	2116991	26/10/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2116991	26/10/2021	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	2112642	08/10/2021	3,731.08	Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED	2116992	26/10/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021	-1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2116992	26/10/2021	200.00	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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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+)	
ST MARTINS RESIDENTIAL HOME	2116997	26/10/2021	2,108.00	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	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	Adults Care and Health and Strategic Commissioning	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	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
STANSTY HOUSE LIMITED	2116998	26/10/2021	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	2115432	20/10/2021	11.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2115167	19/10/2021	529.20	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STEARNS 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	Children, Families & Education	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	2,098.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,108.00	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	2,244.00	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	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	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	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	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	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	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	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	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	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2116999	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2116999	26/10/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2117000	26/10/2021	-242.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

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	S6142	Mental Health 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 RESIDENTIAL 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 PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2117013	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2118462	29/10/2021	633.60	Children, Families & Education	E1170	Services	
THE POLICE AND CRIME COMMISSIONER FOR CUMBRIA	2117015	26/10/2021	499.20	Law & Governance	A1305	General Supplies and Services	
THE READER ORGANISATION	2118463	29/10/2021	2,083.33	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	-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	-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	2,401.45	Neighbourhood Services	T4020	Direct Transport Costs	
THE TOGETHER TRUST LIMITED	2118131	28/10/2021	3,868.50	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2111913	05/10/2021	500.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2115186	19/10/2021	515.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021	695.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116383	22/10/2021	695.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2116658	25/10/2021	695.00	Resources	P1042	APT&C	
THE UK FIREWORK COMPANY LIMITED	2117295	27/10/2021	11,600.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
THE WENDY HOUSE BIRKENHEAD LIMITED	2118464	29/10/2021	873.60	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2118464	29/10/2021	8,870.40	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2116660	25/10/2021	2,987.00	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2116660	25/10/2021	7,644.46	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2117018	26/10/2021	1,114.12	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	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	100.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2111659	04/10/2021	120.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2111659	04/10/2021	140.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2118132	28/10/2021	480.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2117296	27/10/2021	720.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

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	99.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021	40.00	Law & Governance	A1302	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021	45.00	Law & Governance	A1302	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2112662	08/10/2021	57.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021	75.00	Children, Families & Education	E6841	Communications & Computing	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021	85.00	Law & Governance	A1320	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021	160.00	Regeneration & Place	V1070	Communications & Computing	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021	187.50	Children, Families & Education	E6841	Communications & Computing	
THERE TODAY COURIERS LIMITED	2112864	11/10/2021	235.00	Law & Governance	A1302	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2114355	14/10/2021	245.00	Law & Governance	A1302	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2111660	04/10/2021	2,738.80	Resources	E5480	Communications & Computing	
THOMPSONS SOLICITORS LLP	2117019	26/10/2021	350.00	Law & Governance	A1309	Legal Service Provider	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2118465	29/10/2021	288.00	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
THORNTON HALL HOTEL LIMITED	2112148	06/10/2021	463.33	Children, Families & Education	E2030	Consultants	
THORNTON HALL HOTEL LIMITED	2112148	06/10/2021	471.50	Children, Families & Education	E2030	Consultants	
THORNTON HOUGH PLAYGROUP	2118466	29/10/2021	5,318.18	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2118467	29/10/2021	1,386.00	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2118467	29/10/2021	9,999.88	Children, Families & Education	E1170	Services	
THURSTASTON PCC (ST CHAD'S)	2112865	11/10/2021	32.00	Neighbourhood Services	L2230	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2118468	29/10/2021	277.20	Children, Families & Education	E1170	Services	
TOOLSTATION LIMITED	2111662	04/10/2021	-102.47	Law & Governance	A1350	Equipment, Furniture & Materials	
TOOLSTATION LIMITED	2111662	04/10/2021	-28.54	Law & Governance	A1350	Equipment, Furniture & Materials	
TOOLSTATION LIMITED	2111662	04/10/2021	127.35	Law & Governance	A1350	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	2112664	08/10/2021	380.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2111663	04/10/2021	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2112149	06/10/2021	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2118140	28/10/2021	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2113097	12/10/2021	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2115726	21/10/2021	796.55	Children, Families & Education	E5731	School Transport - Special	
TRACS LIMITED	2117021	26/10/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2115727	21/10/2021	23,004.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2116392	22/10/2021	16.56	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2117301	27/10/2021	107.80	RE Housing & Community Safety	C4127	Labour & Materials	
TRADE UK	2117301	27/10/2021	422.24	RE Housing & Community Safety	C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED	2112395	07/10/2021	5,933.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2116393	22/10/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2113340	13/10/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2113340	13/10/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANSITIONAL PLUS CARE CIC	2115448	20/10/2021	3,625.00	Children, Families & Education	E7080	Care Provision	
TRANSITIONAL PLUS CARE CIC	2115448	20/10/2021	4,375.00	Children, Families & Education	E7080	Care Provision	
TREASURED MEMORIES LIMITED	2116394	22/10/2021	17.65	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2112666	08/10/2021	35.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2114889	18/10/2021	114.25	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2117023	26/10/2021	-1,434.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	-527.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	336.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	841.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	841.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	925.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	1,054.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	1,178.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2117023	26/10/2021	1,178.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	1,505.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	1,514.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2117023	26/10/2021	2,356.00	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
UNITED UTILITIES WATER PLC	2112670	08/10/2021	38.76	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	2112670	08/10/2021	38.76	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	2112670	08/10/2021	42.64	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC	2112670	08/10/2021	42.64	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC	2112670	08/10/2021	114.54	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC	2112670	08/10/2021	114.54	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC	2112670	08/10/2021	163.68	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2118473	29/10/2021	873.60	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2118474	29/10/2021	443.52	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2118474	29/10/2021	1,324.78	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2118475	29/10/2021	332.64	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2115734	21/10/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
VALE KIDS OUT OF SCHOOL CLUB	2118475	29/10/2021	4,779.56	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2118476	29/10/2021	480.37	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2118476	29/10/2021	554.40	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2117030	26/10/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2117030	26/10/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2117030	26/10/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2117030	26/10/2021	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALTECH LIMITED	2117031	26/10/2021	919.30	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2111411	01/10/2021	192.00	Children, Families & Education	E7042	Expenses	
VANESSA HARRIS	2118477	29/10/2021	356.16	Children, Families & Education	E1170	Services	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	71.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	71.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	143.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	717.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	788.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	1,147.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	1,442.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	1,721.14	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	1,936.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	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
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,083.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2117032	26/10/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORY GUILLOTINES LTD	2117306	27/10/2021	73.50	Resources	F3000	Printing, Stationery & General Office Expenses	
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	2118478	29/10/2021	480.48	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2117033	26/10/2021	560.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2117033	26/10/2021	560.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2117033	26/10/2021	840.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2117033	26/10/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	2117307	27/10/2021	25.50	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2113106	12/10/2021	25.61	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2116673	25/10/2021	36.19	Neighbourhood Services	L3950	Communications & Computing	
VISION BEYOND AUTISM CIC	2116675	25/10/2021	1,110.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	2115458	20/10/2021	1,414.80	Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	2111688	04/10/2021	2,043.60	Children, Families & Education	E3680	Care Provision	
VODAFONE LIMITED	2112873	11/10/2021	136.00	Children, Families & Education	E7036	Care Provision	
VOLKERSTEVIN LIMITED	2112158	06/10/2021	2,501.59	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2115207	19/10/2021	3,426.63	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2115207	19/10/2021	9,992.88	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2117036	26/10/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2117037	26/10/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2114400	14/10/2021	11,390.74	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VR ELECTRICAL AND MECHANICAL LIMITED	2116676	25/10/2021	2,600.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
W.I.R.E.D.	2113351	13/10/2021	6,272.66	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2114656	15/10/2021	28,997.12	Children, Families & Education	E5850	Hired or Contracted services	
WALKER SIME LIMITED	2118171	28/10/2021	11,000.00	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2116407	22/10/2021	19,352.50	Regeneration & Place	B8442	Consultants	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2116677	25/10/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2112676	08/10/2021	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2116677	25/10/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2112874	11/10/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2112676	08/10/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2112676	08/10/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2111926	05/10/2021	556.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARDS FISH LIMITED	2116408	22/10/2021	41.35	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	50.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	50.50	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	53.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	53.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2117038	26/10/2021	53.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	57.51	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	64.80	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	79.90	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245205	01/10/2021	100.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245205	01/10/2021	100.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	100.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	100.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	106.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	109.60	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245246	12/10/2021	111.24	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	132.60	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	138.24	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	139.45	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2116408	22/10/2021	256.55	Neighbourhood Services	L3951	Catering	
WATER PLUS LIMITED	2113108	12/10/2021	-8,895.15	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-7,570.12	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-2,272.43	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2117039	26/10/2021	-1,977.67	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-1,925.76	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-1,912.54	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-1,758.28	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-1,513.31	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-1,163.50	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2116679	25/10/2021	-990.18	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-156.95	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-129.15	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-110.61	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-85.19	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-80.57	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-57.14	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	-38.67	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.80	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.80	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.90	Neighbourhood Services	L4971	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	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.90	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	4.90	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	5.74	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	5.74	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	6.52	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	6.52	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	6.62	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	6.62	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	6.62	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	6.75	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	7.96	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	8.24	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	8.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	8.34	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	8.90	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	9.11	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	9.97	Neighbourhood Services	L4973	Water Services	

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	11.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	11.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	11.70	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	11.70	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	11.79	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	12.95	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	13.51	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	13.85	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	15.13	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	15.23	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	15.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	16.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	16.65	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	18.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	18.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	19.52	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	19.66	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	19.66	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	19.76	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	20.60	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	22.96	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	23.49	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	23.74	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	23.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	23.85	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	24.74	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	25.55	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	26.83	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	26.86	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	27.29	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	31.12	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	33.30	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	34.94	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	35.02	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	35.79	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	37.03	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	37.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	37.53	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	57.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	60.07	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	61.64	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	63.18	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	68.86	Neighbourhood Services	L4971	Water Services	

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	72.71	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	74.66	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	75.70	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	77.66	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	80.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	84.03	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	84.29	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	86.25	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	86.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	87.94	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	92.97	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	97.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	101.25	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	101.38	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	103.82	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	104.56	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	104.56	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	104.70	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	107.45	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	108.86	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	115.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	116.13	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	119.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	121.93	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	124.92	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	129.66	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	130.62	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	192.21	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	219.53	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	225.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	235.64	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	251.45	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	300.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	301.28	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	304.67	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	311.91	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	313.70	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	314.64	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	320.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	321.14	Children, Families & Education	E7483	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2113108	12/10/2021	321.70	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	331.78	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	356.36	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	372.32	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	376.67	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	380.99	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	386.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	386.39	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	394.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	403.12	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	407.29	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	409.01	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	418.74	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	448.53	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	466.68	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	494.21	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	502.70	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	516.44	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	550.08	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	616.07	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	698.97	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	731.89	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	765.55	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	795.19	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	800.78	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2116679	25/10/2021	916.44	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	949.71	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	957.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	958.95	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	974.01	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2113352	13/10/2021	990.18	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	1,073.94	Covid	H4133	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	1,118.43	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	1,162.01	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	1,194.05	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	1,309.98	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	1,782.78	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	1,802.29	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	1,802.69	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	1,869.43	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	1,870.25	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2114898	18/10/2021	2,047.67	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	2,059.65	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	2,085.16	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	2,245.42	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2117039	26/10/2021	2,300.49	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	2,387.95	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	2,398.05	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	7,080.63	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2113108	12/10/2021	10,031.45	Neighbourhood Services	L3190	Water Services	
WATERLOGIC GB LIMITED	2113353	13/10/2021	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2114402	14/10/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2114402	14/10/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2112876	11/10/2021	94.80	Neighbourhood Services	L4950	Catering	
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+)	
WEATHERSTONES HOUSE CARE LIMITED	2117044	26/10/2021	2,096.00	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
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	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2118175	28/10/2021	306.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	306.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	318.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	330.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	345.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2116412	22/10/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	418.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2112878	11/10/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	430.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	430.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2112878	11/10/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2116412	22/10/2021	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2111931	05/10/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2111931	05/10/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2115747	21/10/2021	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2116412	22/10/2021	510.00	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	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	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	Children, Families & Education	E1400	Training Expenses	
WESTMINSTER SECURITY LIMITED	2118177	28/10/2021	264.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2117312	27/10/2021	1,500.00	Neighbourhood Services	L1040	Printing, Stationery & General Office Expenses	
WHITE PM LIMITED	2117312	27/10/2021	3,000.00	Neighbourhood Services	L1040	Printing, Stationery & General Office Expenses	
WILDINGS KINDERGARTEN	2118485	29/10/2021	2,349.48	Children, Families & Education	E1170	Services	
WILDINGS KINDERGARTEN	2118485	29/10/2021	5,303.34	Children, Families & Education	E1170	Services	
WILLIAM DODD LIMITED	2116415	22/10/2021	272.25	Neighbourhood Services	L4971	Grounds Maintenance	
WILLOWDALE RESIDENTIAL HOME LIMITED	2117049	26/10/2021	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	22.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	23.88	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	24.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	

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	34.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	35.96	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	38.72	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	59.68	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	61.98	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	61.98	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	
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	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	95.48	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	95.52	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	97.08	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
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	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2118486	29/10/2021	100.00	Regeneration & Place	D3170	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	101.67	Children & Young People	C2006	Contractors - Main	
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	
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	
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	

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	2114666	15/10/2021	141.31	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	142.63	Children, Families & Education	E3570	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	2114416	14/10/2021	149.36	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	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	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	2114416	14/10/2021	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	2111695	04/10/2021	171.32	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	180.32	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	181.62	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	182.79	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	188.34	Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	190.97	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	191.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	195.03	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	198.12	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117316	27/10/2021	198.99	Regeneration & Place	D2520	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	290.36	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	296.95	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	319.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	332.03	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	332.11	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112682	08/10/2021	346.93	Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	359.60	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	363.04	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	379.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	383.16	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114416	14/10/2021	432.18	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	437.56	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	490.18	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	509.99	Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	531.90	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	684.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	698.07	Transformation and Resources	C7309	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	720.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	740.05	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2118486	29/10/2021	909.84	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114666	15/10/2021	960.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2118180	28/10/2021	992.28	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	1,358.37	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	1,440.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2116417	22/10/2021	2,588.00	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	2,606.47	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	2,898.00	Transformation and Resources	C8075	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	3,286.60	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2114905	18/10/2021	4,310.94	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	4,431.99	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2115464	20/10/2021	5,711.00	Covid	H4152	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112682	08/10/2021	6,521.26	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112682	08/10/2021	7,116.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111695	04/10/2021	13,116.77	Children & Young People	C2147	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2117050	26/10/2021	30,085.01	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2112163	06/10/2021	31,170.90	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2113357	13/10/2021	18.30	Neighbourhood Services	D3521	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	88.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2112164	06/10/2021	314.91	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2112683	08/10/2021	3,632.05	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2112683	08/10/2021	24,527.85	Children & Young People	C2703	Contractors - Main	
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	
WINDSORS CAT EQUIP (B'HEAD) LT	2114907	18/10/2021	1,085.00	Children & Young People	C2703	Contractors - Sub	
WINDSORS CAT EQUIP (B'HEAD) LT	2114907	18/10/2021	16,836.50	Children & Young People	C2703	Contractors - Sub	
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)	
WINGS CARE NORTH WEST LLP	2117051	26/10/2021	2,577.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2117051	26/10/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2117051	26/10/2021	5,430.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2117051	26/10/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2114908	18/10/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2117052	26/10/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2117052	26/10/2021	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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	
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	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	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	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2117053	26/10/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2118488	29/10/2021	4,279.26	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2118488	29/10/2021	8,038.80	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2118487	29/10/2021	22,730.40	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2118487	29/10/2021	23,073.18	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	2115467	20/10/2021	639.70	Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2116682	25/10/2021	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2116682	25/10/2021	5,946.00	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2116682	25/10/2021	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2112165	06/10/2021	1,647.06	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2112165	06/10/2021	2,916.67	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2112165	06/10/2021	75,958.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2114909	18/10/2021	5,467.25	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	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2115750	21/10/2021	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2115750	21/10/2021	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2114909	18/10/2021	468,179.08	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	-939.23	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	-720.07	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	308.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	671.78	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	2,391.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2112881	11/10/2021	121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2112882	11/10/2021	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	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	39,238.34	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	75.50	Neighbourhood Services	L4950	Communications & Computing	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2113358	13/10/2021	89.25	Neighbourhood Services	L4950	Communications & Computing	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2111934	05/10/2021	112.00	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2115751	21/10/2021	136.50	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	17,154.27	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL MEDIA LIMITED	2114668	15/10/2021	795.00	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	84.33	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	4,027.81	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	2118181	28/10/2021	9,855.82	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	348.79	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	660.41	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2112684	08/10/2021	1,227.70	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2115472	20/10/2021	1,508.99	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2115472	20/10/2021	2,051.10	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2114670	15/10/2021	2,192.45	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2114670	15/10/2021	2,253.47	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021	2,283.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2114670	15/10/2021	2,802.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2114670	15/10/2021	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2112408	07/10/2021	9,846.53	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2115472	20/10/2021	14,463.23	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2113360	13/10/2021	15,045.01	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2112408	07/10/2021	15,345.90	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	44,604.00	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	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2113363	13/10/2021	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2112888	11/10/2021	1,011.99	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2116685	25/10/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2117055	26/10/2021	-17,595.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	-3,825.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	124.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	465.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021	526.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	526.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	620.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021	620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	681.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021	956.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	1,578.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2117055	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	4,398.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2117055	26/10/2021	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	2112167	06/10/2021	16.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-1,927.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2117056	26/10/2021	-1,705.29	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	-1,202.14	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	200.00	Adults Care and Health and Strategic Commissioning	S6141	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+)	
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	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	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOW FLOWERS & EVENTS LIMITED	2115220	19/10/2021	104.00	Law & Governance	A4000	Legal Service Provider	
WOW FLOWERS & EVENTS LIMITED	2115220	19/10/2021	104.00	Law & Governance	A4000	Legal Service Provider	
WOW FLOWERS & EVENTS LIMITED	2115220	19/10/2021	130.00	Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2112168	06/10/2021	-1.68	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2116427	22/10/2021	1.14	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111938	05/10/2021	2.00	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2115476	20/10/2021	2.77	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2116686	25/10/2021	2.77	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111938	05/10/2021	3.03	Neighbourhood Services	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	4.05	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2116686	25/10/2021	4.46	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2118496	29/10/2021	4.64	Resources	F1110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2113116	12/10/2021	6.86	Neighbourhood Services	L4976	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2118496	29/10/2021	7.72	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2112686	08/10/2021	10.94	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2113116	12/10/2021	11.08	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115476	20/10/2021	11.08	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2112410	07/10/2021	11.68	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2114420	14/10/2021	11.68	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2115221	19/10/2021	11.84	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115476	20/10/2021	13.74	Covid	H4102	General Supplies and Services	
WRAY BROTHERS LIMITED	2115757	21/10/2021	13.92	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2117319	27/10/2021	14.00	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2117319	27/10/2021	17.98	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WRAY BROTHERS LIMITED	2115221	19/10/2021	18.88	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2117319	27/10/2021	19.11	Neighbourhood Services	L4971	Grounds Maintenance	
WRAY BROTHERS LIMITED	2115476	20/10/2021	19.11	Neighbourhood Services	L4971	Grounds Maintenance	
WRAY BROTHERS LIMITED	2115476	20/10/2021	19.14	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2113116	12/10/2021	19.94	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112889	11/10/2021	22.35	Children, Families & Education	E8990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2116427	22/10/2021	25.52	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2116686	25/10/2021	26.28	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2111938	05/10/2021	28.02	Neighbourhood Services	L4976	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115476	20/10/2021	28.04	Regeneration & Place	D2720	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2115221	19/10/2021	28.31	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2115221	19/10/2021	29.42	Covid	H4098	Grants to Voluntary Organisations	
WRAY BROTHERS LIMITED	2118183	28/10/2021	30.36	Regeneration & Place	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2116686	25/10/2021	32.39	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111701	04/10/2021	35.73	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112686	08/10/2021	36.63	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111938	05/10/2021	37.86	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2115757	21/10/2021	38.28	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2116686	25/10/2021	38.28	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115476	20/10/2021	39.24	Neighbourhood Services	L3030	Catering	
WRAY BROTHERS LIMITED	2112168	06/10/2021	43.84	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111938	05/10/2021	46.40	Covid	H4114	Hired or Contracted services	
WRAY BROTHERS LIMITED	2116686	25/10/2021	46.40	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2111938	05/10/2021	48.86	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2115757	21/10/2021	49.80	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2117319	27/10/2021	51.28	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115221	19/10/2021	53.64	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2114672	15/10/2021	53.69	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2113116	12/10/2021	54.15	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2114420	14/10/2021	68.65	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2115757	21/10/2021	69.64	Neighbourhood Services	L4971	Grounds Maintenance	
WRAY BROTHERS LIMITED	2116427	22/10/2021	70.00	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2116427	22/10/2021	70.11	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2118183	28/10/2021	70.24	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2116427	22/10/2021	71.04	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2114420	14/10/2021	75.48	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112168	06/10/2021	76.99	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2112686	08/10/2021	84.16	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2112889	11/10/2021	84.16	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2117319	27/10/2021	85.37	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2113116	12/10/2021	88.12	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	97.06	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111701	04/10/2021	109.98	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2114672	15/10/2021	115.55	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115757	21/10/2021	120.00	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112168	06/10/2021	120.78	Children, Families & Education	E8940	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2112686	08/10/2021	121.80	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2111701	04/10/2021	123.22	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2112168	06/10/2021	126.28	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2116427	22/10/2021	129.84	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111701	04/10/2021	139.30	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112889	11/10/2021	145.90	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2118183	28/10/2021	159.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2111701	04/10/2021	161.14	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2118496	29/10/2021	176.24	Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2112168	06/10/2021	176.24	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2111413	01/10/2021	176.24	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2111701	04/10/2021	184.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2112168	06/10/2021	192.14	Children, Families & Education	E8990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2115757	21/10/2021	210.42	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2114420	14/10/2021	217.92	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2116427	22/10/2021	228.94	Regeneration & Place	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2114672	15/10/2021	240.62	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2115221	19/10/2021	264.36	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	269.56	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2118183	28/10/2021	274.00	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2115476	20/10/2021	329.98	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2113116	12/10/2021	352.48	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2112168	06/10/2021	352.48	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	4.09	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2114674	15/10/2021	6.65	Children, Families & Education	E5630	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2115477	20/10/2021	7.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2115759	21/10/2021	8.95	Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2117320	27/10/2021	9.00	Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2115477	20/10/2021	22.30	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2115477	20/10/2021	27.99	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2117320	27/10/2021	29.21	Children, Families & Education	E1440	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2117320	27/10/2021	61.70	Children, Families & Education	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2115477	20/10/2021	73.72	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2117059	26/10/2021	129.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2117320	27/10/2021	131.40	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2114916	18/10/2021	353.54	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2115477	20/10/2021	573.55	Children, Families & Education	E8990	Grounds Maintenance	

