

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2110078	29/09/2021	220.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2110378	30/09/2021	218.75	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2106253	16/09/2021	1,755.95	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2106253	16/09/2021	80.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2106253	16/09/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2105767	14/09/2021	215.25	Covid	H4133	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2106253	16/09/2021	9,495.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2106253	16/09/2021	1,109.16	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2102996	02/09/2021	850.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2105767	14/09/2021	247.55	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2105767	14/09/2021	225.55	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2105767	14/09/2021	58.76	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2105767	14/09/2021	45.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2105767	14/09/2021	68.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2106253	16/09/2021	68.75	Resources	F1260	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2109564	28/09/2021	865.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2109564	28/09/2021	75.00	Neighbourhood Services	L5220	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2106253	16/09/2021	360.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2106253	16/09/2021	832.65	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2106253	16/09/2021	57.60	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2108560	24/09/2021	4,957.50	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2108311	23/09/2021	45.00	Regeneration & Place	D2140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2109564	28/09/2021	18.25	Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2109564	28/09/2021	18.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2109564	28/09/2021	180.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2109564	28/09/2021	420.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2109564	28/09/2021	981.00	Regeneration & Place	D2510	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2105295	10/09/2021	450.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2105295	10/09/2021	746.20	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2105295	10/09/2021	996.50	Regeneration & Place	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2105295	10/09/2021	480.00	Children, Families & Education	E9160	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2105295	10/09/2021	68.00	Covid	H4151	Repairs, alterations and maintenance	
123 COMMS LIMITED T/A PARENTMAIL	2106254	16/09/2021	33,462.00	Children, Families & Education	E1700	Pupil Premium	
1ST AFFINITY FOSTERING SERVICE LIMITED	2105297	10/09/2021	1,964.27	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2105297	10/09/2021	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2109565	28/09/2021	75.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	74.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	75.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	31.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	43.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	150.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	150.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	150.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	75.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	75.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	150.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2109565	28/09/2021	150.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2104420	06/09/2021	61,144.58	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
365 SUPPORT LIMITED	2104558	07/09/2021	98,376.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	2108088	22/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2108088	22/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2105298	10/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2105298	10/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2105768	14/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2105975	15/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2105975	15/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2105975	15/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2105975	15/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

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3N&S INVESTMENT LIMITED	2108088	22/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2108088	22/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2102844	01/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2108088	22/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2108088	22/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
4SIGHT COMMUNICATIONS LIMITED	2109566	28/09/2021	3,500.00	Resources	F4412	Communications & Computing	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2109567	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
5TH BROMBOROUGH BROWNIES	245128	17/09/2021	195.00	Neighbourhood Services	L5410	Customer and Client Receipts - Exempt VAT	
A TEAM WIRRAL LIMITED	2105000	09/09/2021	1,139.48	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2107815	21/09/2021	102.00	Children, Families & Education	E9490	Passenger Transport	
A TEAM WIRRAL LIMITED	2108782	27/09/2021	711.50	Children, Families & Education	E9062	Passenger Transport	
A TEAM WIRRAL LIMITED	2107815	21/09/2021	4,894.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2108090	22/09/2021	16,556.36	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2110079	29/09/2021	16,065.30	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2110079	29/09/2021	16,313.60	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2107816	21/09/2021	2,905.30	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2107816	21/09/2021	16,313.60	Children, Families & Education	E5731	School Transport - Special	
A2B SKIP HIRE WIRRAL LTD	2110380	30/09/2021	200.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	2110080	29/09/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2110080	29/09/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2107289	17/09/2021	1,113.99	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2110080	29/09/2021	1,885.80	Children, Families & Education	E5731	School Transport - Special	
AA FENCING UK LIMITED	2110081	29/09/2021	5,599.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	2110081	29/09/2021	426.24	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AA MEDIA LIMITED T/A VISIT ENGLAND ASSESSMENT SERVICES	2104774	08/09/2021	482.85	Neighbourhood Services	L4820	Grants & Subscriptions	
ABBNEYFIELD HOYLAKE & WEST KIRBY	2109569	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAKE & WEST KIRBY	2109569	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAKE & WEST KIRBY	2109569	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2104775	08/09/2021	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABSOLUTELY DESIGN	2105770	14/09/2021	1,000.00	Children, Families & Education	E6300	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2102845	01/09/2021	3,026.43	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2102845	01/09/2021	1,272.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2102845	01/09/2021	1,078.57	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2102845	01/09/2021	1,078.57	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2102845	01/09/2021	-55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2110383	30/09/2021	1,398.57	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2110383	30/09/2021	1,343.57	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2110383	30/09/2021	1,392.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2110383	30/09/2021	1,392.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACORN CARE & EDUCATION LIMITED	2107817	21/09/2021	11,707.32	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2110384	30/09/2021	18,655.81	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2110384	30/09/2021	20,141.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2110384	30/09/2021	20,141.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2105304	10/09/2021	19,310.57	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2105304	10/09/2021	19,954.26	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2105304	10/09/2021	19,310.57	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2105304	10/09/2021	19,954.26	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2108561	24/09/2021	17,978.57	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2108561	24/09/2021	18,577.86	Children, Families & Education	E7080	Care Provision	

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ACORN CARE & EDUCATION LIMITED	2108561	24/09/2021	17,978.57	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2108561	24/09/2021	18,577.86	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2108561	24/09/2021	18,577.86	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2108561	24/09/2021	19,310.57	Children, Families & Education	E7080	Care Provision	
ACTION ON HEARING LOSS	2105003	09/09/2021	206.00	Neighbourhood Services	F5350	Hired or Contracted services	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2105979	15/09/2021	5,498.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2105979	15/09/2021	5,498.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	747.76	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	1,584.99	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	1,055.66	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	1,187.61	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	1,187.61	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107574	20/09/2021	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107574	20/09/2021	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107574	20/09/2021	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107574	20/09/2021	1,584.99	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107574	20/09/2021	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107574	20/09/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107574	20/09/2021	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107574	20/09/2021	571.81	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107574	20/09/2021	1,363.56	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107574	20/09/2021	1,363.56	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2108784	27/09/2021	22,422.70	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2108784	27/09/2021	24,344.05	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2108562	24/09/2021	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2108562	24/09/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2102846	01/09/2021	980.00	Children, Families & Education	E7025	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2102846	01/09/2021	280.00	Children, Families & Education	E7052	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2104423	06/09/2021	160.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2107818	21/09/2021	54.99	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2110385	30/09/2021	22.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2110385	30/09/2021	60.00	Children, Families & Education	E7038	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2109571	28/09/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2109571	28/09/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2109571	28/09/2021	1,578.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2109571	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2109571	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2109571	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2109571	28/09/2021	75.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACUMEN WASTE SERVICES LIMITED	2108563	24/09/2021	4,214.00	Transformation and Resources	C8221	Labour & Materials	
ACUMEN WASTE SERVICES LIMITED	2110386	30/09/2021	13,978.00	Transformation and Resources	C8221	Labour & Materials	
ADAPT (UK) TRAINING SERVICES LIMITED	2103834	03/09/2021	183.00	Children, Families & Education	E9967	Grants & Subscriptions	
ADEPT CLEANING SERVICES	2102999	02/09/2021	5,024.72	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2102999	02/09/2021	1,277.12	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2110086	29/09/2021	4,978.58	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2110086	29/09/2021	1,277.12	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2110086	29/09/2021	-30.70	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	2108786	27/09/2021	1,169.08	Children, Families & Education	E7037	Care Provision	
ADRIAN LOMAS	2102848	01/09/2021	650.00	Regeneration & Place	H6080	Expenses	
ADTAXIS-WIRRAL	2108313	23/09/2021	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2107290	17/09/2021	1,657.70	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2107821	21/09/2021	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADVANCE SYSTEMS (NW) LIMITED	2103001	02/09/2021	3,732.00	Children, Families & Education	H4020	Hired or Contracted services	

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ADVANCE SYSTEMS (NW) LIMITED	2107291	17/09/2021	5,534.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2108787	27/09/2021	3,357.10	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2103836	03/09/2021	1,995.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2108564	24/09/2021	495.60	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2110388	30/09/2021	198.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2110388	30/09/2021	369.05	Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2109572	28/09/2021	105.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2109573	28/09/2021	59,448.95	RE Environment & Regulation	C3536	Consultants Fees	
AFFINITY SUPPORTING PEOPLE LIMITED	2105004	09/09/2021	2,001.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2108565	24/09/2021	400.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2108565	24/09/2021	400.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
AFTERCARE (NW) LIMITED	2108566	24/09/2021	16,160.00	Children, Families & Education	E7080	Care Provision	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2108094	22/09/2021	87.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2108094	22/09/2021	187.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2107822	21/09/2021	145.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	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	2109575	28/09/2021	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	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	2109575	28/09/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	336.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	84.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2109575	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	2109576	28/09/2021	4,080.00	Children & Young People	C2703	Consultants Fees	
ALARIC WALMSLEY	2104562	07/09/2021	1,080.00	Law & Governance	A1308	Legal Service Provider	
ALD AUTOMOTIVE LIMITED	2110090	29/09/2021	976.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEKSANDRA OLIVE	2108568	24/09/2021	1,820.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ALEVE MEDICAL SERVICES LIMITED	2104779	08/09/2021	2,352.98	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2108315	23/09/2021	122.91	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2105307	10/09/2021	122.91	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2105307	10/09/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2106273	16/09/2021	280.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2108095	22/09/2021	35.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2107295	17/09/2021	78.74	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2107295	17/09/2021	80.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2107577	20/09/2021	259.10	Children, Families & Education	E1790	Repairs, alterations and maintenance	
ALINE MOBILITY	2110400	30/09/2021	50.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2105005	09/09/2021	40.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2108096	22/09/2021	300.00	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
ALISON BURBAGE	2108097	22/09/2021	1,000.00	Children, Families & Education	E2030	Consultants	
ALKEMYGOLD LIMITED	2108099	22/09/2021	23,000.00	Children, Families & Education	E9960	Hired or Contracted services	
ALLANDALE CARE HOMES LIMITED	2109578	28/09/2021	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2109578	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2109578	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2109578	28/09/2021	1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2104424	06/09/2021	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	2105006	09/09/2021	170.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2105773	14/09/2021	217.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2105773	14/09/2021	400.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2106280	16/09/2021	300.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2103846	03/09/2021	246.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED HEALTHCARE-SERVICES LIMITED	2108316	23/09/2021	54,149.55	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
ALLIED HEALTHCARE-SERVICES LIMITED	2108316	23/09/2021	3,212.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2102851	01/09/2021	8,100.65	Covid	H4161	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2104780	08/09/2021	55,902.41	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2109579	28/09/2021	2,038.13	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2108798	27/09/2021	226.28	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2108317	23/09/2021	35.55	Covid	H4092	Grants to Voluntary Organisations	
ALMONDS CATERING SUPPLIES LIMITED	2104563	07/09/2021	25.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2104563	07/09/2021	12.58	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2104563	07/09/2021	186.79	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2104563	07/09/2021	48.84	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2104563	07/09/2021	212.06	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2104563	07/09/2021	163.17	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2104563	07/09/2021	27.38	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2107296	17/09/2021	39.13	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2107296	17/09/2021	37.88	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110092	29/09/2021	158.53	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110092	29/09/2021	59.45	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110092	29/09/2021	15.85	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110092	29/09/2021	39.73	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110092	29/09/2021	62.55	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110092	29/09/2021	99.15	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2108799	27/09/2021	66.44	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2108799	27/09/2021	130.74	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110406	30/09/2021	87.88	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110406	30/09/2021	92.21	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110406	30/09/2021	84.25	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110406	30/09/2021	120.55	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110406	30/09/2021	21.62	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110406	30/09/2021	62.61	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110406	30/09/2021	8.57	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110406	30/09/2021	100.40	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110406	30/09/2021	59.25	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2110406	30/09/2021	65.92	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2105310	10/09/2021	37.28	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2105310	10/09/2021	97.48	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2105310	10/09/2021	46.22	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2105310	10/09/2021	121.89	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2105613	13/09/2021	316.88	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2105774	14/09/2021	57.46	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2105985	15/09/2021	48.61	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2106281	16/09/2021	33.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2105310	10/09/2021	253.31	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2107579	20/09/2021	167.11	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2102852	01/09/2021	54.75	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2102852	01/09/2021	23.05	Neighbourhood Services	L3951	Catering	
ALPHA (RSL) LTD	2108569	24/09/2021	249.86	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2108569	24/09/2021	216.12	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2108569	24/09/2021	333.62	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2108569	24/09/2021	233.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2108569	24/09/2021	504.77	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2108569	24/09/2021	332.16	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2108569	24/09/2021	75.70	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2108569	24/09/2021	377.64	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2108569	24/09/2021	120.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2108569	24/09/2021	235.92	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2108569	24/09/2021	182.24	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2103018	02/09/2021	644.42	Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2103018	02/09/2021	644.42	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALPHA BIOLABORATORIES LEGAL LIMITED	2106282	16/09/2021	141.67	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2106282	16/09/2021	359.66	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2109581	28/09/2021	5,242.10	Children, Families & Education	E7080	Care Provision	
ALPHABET (GB) LIMITED	2103019	02/09/2021	525.63	Resources	X7105	Advances Of Pay - Cash	42.63
ALPHABET (GB) LIMITED	2103019	02/09/2021	-220.27	Resources	X7105	Advances Of Pay - Cash	-17.73
ALPHABET (GB) LIMITED	2103019	02/09/2021	409.00	Resources	X7105	Car Leasing	
ALPHABET (GB) LIMITED	2103019	02/09/2021	9.06	Resources	X7105	Car Leasing	0.74
ALTERNATIVE APPROACH	2104425	06/09/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2104425	06/09/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2104425	06/09/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2104425	06/09/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2104425	06/09/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2104425	06/09/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2104425	06/09/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2107581	20/09/2021	4,285.84	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2105311	10/09/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2107582	20/09/2021	369,240.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
ALWAYS BE CONTENT LIMITED	2105009	09/09/2021	22,500.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
AMAZON MANAGEMENT SERVICES LIMITED	2108102	22/09/2021	375.00	Regeneration & Place	H6080	Expenses	
AMAZON MANAGEMENT SERVICES LIMITED	2108103	22/09/2021	1,125.00	Regeneration & Place	H6080	Expenses	
AMBER BUTTON COMMUNITY CIC	2107826	21/09/2021	1,595.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBER FAMILY LIMITED	2107584	20/09/2021	17,492.00	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	2106293	16/09/2021	10,277.60	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2106293	16/09/2021	2,638.68	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2105313	10/09/2021	2,343.14	RE Environment & Regulation	C5489	Consultants Fees	
AMEY OW LIMITED	2106293	16/09/2021	6,169.18	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2105313	10/09/2021	3,965.55	RE Environment & Regulation	C5492	Contractors - Main	
AMEY OW LIMITED	2105313	10/09/2021	1,688.64	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2105313	10/09/2021	1,160.94	RE Environment & Regulation	C5112	Contractors - Main	
AMJAD KADHIM	2105314	10/09/2021	500.00	Law & Governance	A1305	Legal Service Provider	
AMJAD KADHIM	2106294	16/09/2021	480.00	Law & Governance	A1305	Legal Service Provider	
AMY ROBINSON-CHILDMINDER	2108802	27/09/2021	445.20	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2108803	27/09/2021	436.80	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2108804	27/09/2021	225.23	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2109583	28/09/2021	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	-160.29	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109585	28/09/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109585	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109585	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109585	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	-1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109585	28/09/2021	215.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109585	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	860.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	215.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2109585	28/09/2021	143.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2109584	28/09/2021	240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	1,164.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	1,864.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	-932.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	-1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	932.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	185.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2109587	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANDREW HAGGIS	2104567	07/09/2021	1,100.00	Law & Governance	A1305	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	2108814	27/09/2021	277.20	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2108814	27/09/2021	890.40	Children, Families & Education	E1170	Services	
APEX CHILDRENS SERVICES LIMITED	2104428	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2104428	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2104428	06/09/2021	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2104428	06/09/2021	13,941.14	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2108108	22/09/2021	659.12	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2108822	27/09/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2105610	13/09/2021	12,740.53	Covid	H4161	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2107288	17/09/2021	16,633.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2107287	17/09/2021	10,602.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2108322	23/09/2021	1,148.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2108824	27/09/2021	240.00	Chief Executive Officer	B7700	General Supplies and Services	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2108824	27/09/2021	360.00	Chief Executive Officer	B7700	General Supplies and Services	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	1,854.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	7,418.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	114.90	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
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2109589	28/09/2021	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLETON ELECTRICAL LTD	2103863	03/09/2021	1,048.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
APPROVED PPE LIMITED	2109590	28/09/2021	370.00	Covid	H4151	Repairs, alterations and maintenance	
APPROVED PPE LIMITED	2105776	14/09/2021	155.00	Covid	H4151	Repairs, alterations and maintenance	
AQUAID (LIVERPOOL)	2106328	16/09/2021	236.50	Children, Families & Education	E1440	Catering	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2108110	22/09/2021	765.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2105994	15/09/2021	765.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2105017	09/09/2021	719.55	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2105017	09/09/2021	1,201.68	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	728.15	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	325.11	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	36.69	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	87.40	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	15.93	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2105779	14/09/2021	52.08	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	45.72	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	53.37	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	1,190.02	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2105017	09/09/2021	200.00	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2105017	09/09/2021	200.00	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	1,442.13	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2110444	30/09/2021	124.42	Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108827	27/09/2021	90.85	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2107829	21/09/2021	42.90	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	8,318.28	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	450.60	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	457.46	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	421.59	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	130.75	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	482.03	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	772.62	Children, Families & Education	E7034	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	6.56	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	10.58	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	8.11	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2102858	01/09/2021	100.00	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	58.47	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2103864	03/09/2021	10.12	Adults Care and Health and Strategic Commissioning	S6142	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108324	23/09/2021	21.40	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2108111	22/09/2021	50.95	Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2110444	30/09/2021	8.34	Children, Families & Education	E7027	Care Provision	
ARK COMMUNITY TRANSPORT	2110101	29/09/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2103056	02/09/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2107589	20/09/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2110101	29/09/2021	6,732.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2110101	29/09/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2108325	23/09/2021	947.67	Resources	F8000	Debt Management	
ARNOLD CLARK	2102859	01/09/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2102859	01/09/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2103058	02/09/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2105616	13/09/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2106331	16/09/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2107590	20/09/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2109592	28/09/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2109592	28/09/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2110445	30/09/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2104431	06/09/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2108828	27/09/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2108828	27/09/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2105995	15/09/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2105780	14/09/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2105780	14/09/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2107830	21/09/2021	1,302.57	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2110446	30/09/2021	37.82	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2107832	21/09/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2108575	24/09/2021	480.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2105322	10/09/2021	34,876.99	Children & Young People	C0645	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2107303	17/09/2021	6,856.00	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2107303	17/09/2021	16,500.00	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2103059	02/09/2021	983.59	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2107303	17/09/2021	1,716.75	Children, Families & Education	E4470	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2108575	24/09/2021	983.59	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2105322	10/09/2021	4,777.94	Children & Young People	C0634	Contractors - Main	
ASH HOUSE DAY NURSERY	2108831	27/09/2021	1,940.40	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2108831	27/09/2021	10,352.02	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2109594	28/09/2021	555.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2109594	28/09/2021	2,456.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2105019	09/09/2021	299.52	Neighbourhood Services	L4950	Communications & Computing	
ASHDOWN SUPPLIES	2107834	21/09/2021	399.36	Neighbourhood Services	L4950	Communications & Computing	
ASPIRATIONS CARE LIMITED	2107305	17/09/2021	50,218.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2105617	13/09/2021	96,174.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2108832	27/09/2021	3,649.75	Covid	H4161	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2108577	24/09/2021	700.00	Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2108326	23/09/2021	700.00	Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2105323	10/09/2021	1,800.00	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2109595	28/09/2021	999.40	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATION OF SUDS AUTHORITY CIC	2109596	28/09/2021	347.00	Neighbourhood Services	V1430	Grants & Subscriptions	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2109597	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2109597	28/09/2021	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2109597	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2109597	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2109597	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2109597	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2109597	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2109597	28/09/2021	645.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2109597	28/09/2021	1,936.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2109598	28/09/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2109598	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2109598	28/09/2021	240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2109598	28/09/2021	77.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2109598	28/09/2021	126.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	2109599	28/09/2021	100.00	Children & Young People	C2820	Contractors - Main	
ATHERTON & PARTNERS LTD	2102862	01/09/2021	38,453.14	Children & Young People	C2820	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2105020	09/09/2021	27,548.62	Children & Young People	C2133	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2105783	14/09/2021	2,394.00	Children & Young People	C2300	Contractors - Main	
AUNTIE EM'S CHILDMINDING SERVICE	2108834	27/09/2021	445.20	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2108835	27/09/2021	3,528.55	Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE	2108836	27/09/2021	274.46	Children, Families & Education	E1170	Services	
AUSCRIPT LIMITED	2104573	07/09/2021	18.36	Law & Governance	A1305	General Supplies and Services	
AUTISM INITIATIVES	2109601	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2109601	28/09/2021	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2109601	28/09/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2104574	07/09/2021	43,627.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2109603	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2109603	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2109603	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AVALON SCH EDUCATIONAL TRUST	2108839	27/09/2021	2,718.78	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2108839	27/09/2021	1,698.93	Children, Families & Education	E1170	Services	
AVOLITES LIMITED	2104575	07/09/2021	270.14	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AVOLITES LIMITED	2104575	07/09/2021	30.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AVRO ENERGY	2109605	28/09/2021	728.90	Covid	H4153	Grants to Voluntary Organisations	
AXLE WEIGHT TECHNOLOGY LIMITED	2103062	02/09/2021	94.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	2109606	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2109606	28/09/2021	717.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2109606	28/09/2021	1,004.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2109606	28/09/2021	430.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2109606	28/09/2021	286.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2109606	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2109606	28/09/2021	1,792.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2109606	28/09/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2109606	28/09/2021	1,004.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2109606	28/09/2021	801.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2109606	28/09/2021	430.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B & M SUPPLIES	2108840	27/09/2021	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2104434	06/09/2021	13,821.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2104789	08/09/2021	62,377.70	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2108115	22/09/2021	5,810.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2108115	22/09/2021	5,810.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2108115	22/09/2021	5,810.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2103063	02/09/2021	5,740.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2103063	02/09/2021	5,740.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2103063	02/09/2021	5,740.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2104436	06/09/2021	276.32	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2105997	15/09/2021	180.96	Neighbourhood Services	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2105997	15/09/2021	451.50	Neighbourhood Services	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2108580	24/09/2021	351.30	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2110453	30/09/2021	283.80	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2108841	27/09/2021	234.20	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2102865	01/09/2021	59.00	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2108842	27/09/2021	938.95	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2107311	17/09/2021	825.94	Resources	V1190	Equipment, Furniture & Materials	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2109610	28/09/2021	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2109611	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2109611	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2109611	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	2106343	16/09/2021	240.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	2106343	16/09/2021	1,195.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARNARDO'S	2107596	20/09/2021	3,211.07	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2107596	20/09/2021	3,201.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2107596	20/09/2021	3,300.00	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2108846	27/09/2021	12,662.38	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2108846	27/09/2021	225.23	Children, Families & Education	E1170	Services	
BARRETTINE	2110458	30/09/2021	278.28	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BAY MEDIA LIMITED	2103069	02/09/2021	6,116.00	Covid	H4115	Advertising, Publicity & Marketing	
BE WELL LEARNING LIMITED	2107837	21/09/2021	645.00	Children, Families & Education	E6150	Hired or Contracted services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2108849	27/09/2021	436.80	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2108850	27/09/2021	6,666.67	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2108851	27/09/2021	189.28	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2107597	20/09/2021	58.10	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2107597	20/09/2021	12,552.40	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2107597	20/09/2021	3,719.44	Children, Families & Education	E7033	Care Provision	
BEE WIRRAL CIC	2107839	21/09/2021	840.00	Children, Families & Education	E6150	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED	2109613	28/09/2021	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2109615	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
BEMROSE BOOTH PARAGON LIMITED	2104438	06/09/2021	480.80	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
BERKELEY SHAW ESTATE AGENTS LIMITED	2110463	30/09/2021	4,050.72	Regeneration & Place	H6080	Expenses	
BESTCO LIMITED	2105788	14/09/2021	1,887.21	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2105788	14/09/2021	190.93	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2110469	30/09/2021	15.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2107840	21/09/2021	216.66	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	1,624.87	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	568.49	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	792.04	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	843.33	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	261.97	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	168.25	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	414.98	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	529.73	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	307.48	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	744.54	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	883.06	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	88.24	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	483.03	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	114.93	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	142.04	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	406.14	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2104579	07/09/2021	495.35	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2108857	27/09/2021	217.96	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2108857	27/09/2021	127.63	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2108857	27/09/2021	332.94	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2108857	27/09/2021	155.75	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2108857	27/09/2021	264.11	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2108857	27/09/2021	31.41	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2108857	27/09/2021	510.81	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2108857	27/09/2021	635.20	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2108857	27/09/2021	340.48	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2106356	16/09/2021	628.43	Neighbourhood Services	L3952	Catering	
BIFFA WASTE SERVICES	2106357	16/09/2021	10,029.03	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2106357	16/09/2021	3,312.94	Neighbourhood Services	L4820	Waste Service Provider	
BIFFA WASTE SERVICES	2106357	16/09/2021	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2106357	16/09/2021	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2106357	16/09/2021	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2106357	16/09/2021	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2106357	16/09/2021	15,426.32	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2106357	16/09/2021	13,161.89	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	13,702.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	17,046.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	17,675.20	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	8,540.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	29,737.60	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	14,320.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	14,940.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	5,620.80	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	5,620.80	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	3,293.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2107313	17/09/2021	7,159.68	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2104795	08/09/2021	6,586.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2110472	30/09/2021	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIKERIGHT LIMITED	2104580	07/09/2021	1,000.00	Children, Families & Education	E9967	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	2108860	27/09/2021	14,234.31	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2108860	27/09/2021	11,649.51	Children, Families & Education	E1170	Services	
BIRKENHEAD YMCA	2104439	06/09/2021	48,610.91	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2104439	06/09/2021	11,435.19	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2104439	06/09/2021	16,152.25	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2104439	06/09/2021	24,771.65	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2107842	21/09/2021	10,209.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2107842	21/09/2021	3,638.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2107842	21/09/2021	2,752.99	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2107842	21/09/2021	7,881.89	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2107842	21/09/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	2105624	13/09/2021	550.00	Law & Governance	B7591	Grants to Voluntary Organisations	
BIRTENSHAW	2105333	10/09/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2105333	10/09/2021	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2110475	30/09/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2110475	30/09/2021	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2104581	07/09/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2104581	07/09/2021	13,705.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2108584	24/09/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2108584	24/09/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BLOOMFIELDS	2104797	08/09/2021	600.00	Law & Governance	B7591	Grants to Voluntary Organisations	
BLUE DIAMOND STL	2105625	13/09/2021	393.00	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	2108862	27/09/2021	831.60	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2108862	27/09/2021	5,896.80	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2108863	27/09/2021	1,108.80	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2108863	27/09/2021	3,689.60	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2104440	06/09/2021	85,372.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOB IRVING	2107315	17/09/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
BOB IRVING	2107315	17/09/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
BOC LIMITED	2105626	13/09/2021	228.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOC LIMITED	2109620	28/09/2021	45.60	Neighbourhood Services	L3950	Catering	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	-160.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	171.71	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	1,857.60	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	-2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	-1,202.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	-1,120.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	257.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	1,682.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	1,856.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,017.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	1,695.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2109621	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2108864	27/09/2021	277.20	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2108864	27/09/2021	695.63	Children, Families & Education	E1170	Services	
BOOST	2107600	20/09/2021	234.75	Covid	H4153	Grants to Voluntary Organisations	
BORN UP NORTH	2104799	08/09/2021	675.68	Children, Families & Education	E9967	Grants & Subscriptions	
BORN UP NORTH	2105335	10/09/2021	597.14	Children, Families & Education	E9967	Grants & Subscriptions	
BRIGHT FUTURES CARE LIMITED	2108586	24/09/2021	27,015.43	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2108865	27/09/2021	554.40	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2108865	27/09/2021	2,702.72	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2108587	24/09/2021	180.00	Children, Families & Education	E3020	Contributions	
BRIGHT SMILES DAY NURSERY	2108587	24/09/2021	90.00	Children, Families & Education	E3020	Contributions	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2108866	27/09/2021	445.20	Children, Families & Education	E1170	Services	
BRIMARK SIGNS LIMITED	2105337	10/09/2021	897.84	Neighbourhood Services	V1450	Recharges Other	
BRITISH GAS BUSINESS	2109624	28/09/2021	24.30	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2103084	02/09/2021	10.68	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2103084	02/09/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2105793	14/09/2021	10.09	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2105030	09/09/2021	18.44	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2105793	14/09/2021	10.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2105793	14/09/2021	9.90	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2105793	14/09/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2105793	14/09/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2105793	14/09/2021	21.65	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2105793	14/09/2021	9.34	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2107846	21/09/2021	22.11	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2108118	22/09/2021	218.68	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2108118	22/09/2021	100.76	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2108867	27/09/2021	18.12	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2109624	28/09/2021	10.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2107846	21/09/2021	34.07	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2108337	23/09/2021	21.95	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2108337	23/09/2021	26.75	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2108337	23/09/2021	26.85	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2108337	23/09/2021	26.73	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2108588	24/09/2021	25.87	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2108867	27/09/2021	28.13	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2103880	03/09/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2103880	03/09/2021	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2104583	07/09/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2103880	03/09/2021	10.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2103880	03/09/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2105338	10/09/2021	9.58	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2103880	03/09/2021	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2106364	16/09/2021	147.26	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2105338	10/09/2021	237.30	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2105794	14/09/2021	84.32	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2105794	14/09/2021	2,734.77	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2105794	14/09/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2107603	20/09/2021	989.59	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2109625	28/09/2021	751.87	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2109625	28/09/2021	347.53	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2109625	28/09/2021	800.82	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2109625	28/09/2021	2,000.00	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2109625	28/09/2021	110.00	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2109625	28/09/2021	368.23	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2110114	29/09/2021	704.70	Covid	H4153	Grants to Voluntary Organisations	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	119.28	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Neighbourhood Services	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	36.37	Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	36.62	Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	25.58	Neighbourhood Services	H2950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	48.25	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	560.24	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	95.04	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.98	Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	198.11	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	53.43	Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	40.65	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Neighbourhood Services	L2220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	104.93	Neighbourhood Services	L2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	65.72	Adults Care and Health and Strategic Commissioning	S5340	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Neighbourhood Services	L2130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	104.92	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	66.10	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Neighbourhood Services	L4950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Neighbourhood Services	L2140	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	115.39	Neighbourhood Services	L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.80	Neighbourhood Services	L3404	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Regeneration & Place	L3720	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	159.90	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	19.00	Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Children, Families & Education	E9600	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Children, Families & Education	E9600	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	19.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	35.97	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC*001	2108868	27/09/2021	33.00	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BRITISH WHEEL OF YOGA LIMITED	2103881	03/09/2021	640.00	Neighbourhood Services	L3170	Training Expenses	
BROOK VIEW HEALTH CARE LIMITED	2109626	28/09/2021	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2109626	28/09/2021	-8,976.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP	2108871	27/09/2021	240.24	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2108871	27/09/2021	5,781.51	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2105796	14/09/2021	19,048.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2108873	27/09/2021	277.20	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2108873	27/09/2021	7,647.82	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2104585	07/09/2021	3,591.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROWNE JACOBSON LLP	2105340	10/09/2021	950.00	Law & Governance	A7001	Other Staff	
BROXAP LIMITED	2107849	21/09/2021	274.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
BROXAP LIMITED	2104586	07/09/2021	1,356.00	Neighbourhood Services	L4972	Grounds Maintenance	
BRYN MELYN CARE LIMITED	2104801	08/09/2021	1,870.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BUILDING BLOCKS DAY NURSERY	2108875	27/09/2021	2,217.60	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2108875	27/09/2021	7,654.55	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2107606	20/09/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2108589	24/09/2021	735.71	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2108338	23/09/2021	15,042.70	RE Regeneration	C0523	Consultants Fees	
BUPA CARE HOMES	2109627	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	-522.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	225.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	901.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	1,311.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	320.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2109627	28/09/2021	-450.86	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
BUPA CARE HOMES	2109627	28/09/2021	-1,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2108876	27/09/2021	2,217.60	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2108876	27/09/2021	10,714.48	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2108876	27/09/2021	222.60	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2108877	27/09/2021	4,739.28	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2108878	27/09/2021	554.40	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2108878	27/09/2021	678.83	Children, Families & Education	E1170	Services	
BUTTLE UK	245132	17/09/2021	250.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
BY THE BRIDGE LIMITED	2110117	29/09/2021	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2110117	29/09/2021	3,766.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2110117	29/09/2021	4,179.00	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2110117	29/09/2021	6,379.80	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2110117	29/09/2021	4,253.70	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2110117	29/09/2021	3,837.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2110117	29/09/2021	4,050.99	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2110117	29/09/2021	4,380.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2110117	29/09/2021	3,969.00	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2106369	16/09/2021	37,878.69	Neighbourhood Services	V1920	Hired or Contracted services	
C C GEOTECHNICAL LIMITED	2105798	14/09/2021	4,470.00	Transformation and Resources	C0369	Contractors - Main	
C L FLOOR CARE LTD	2108881	27/09/2021	238.14	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CAFBI R LIMITED T/A NO 32	2108590	24/09/2021	100.00	Neighbourhood Services	V1500	General Supplies and Services	
CALDY CONSTRUCTION LIMITED	2105346	10/09/2021	6,279.83	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2105346	10/09/2021	3,531.21	RE Housing & Community Safety	C4117	Miscellaneous	
CAMBIAN WHINFELL SCHOOL LIMITED	2105799	14/09/2021	24,100.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	2105799	14/09/2021	-66.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	2105799	14/09/2021	-66.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN SUPPORTED LIVING	2104446	06/09/2021	31,023.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBIANWAY LIMITED	2104588	07/09/2021	57,439.18	Resources	X8500	Credit	
CAMBIANWAY LIMITED	2102870	01/09/2021	72,867.86	Resources	X8500	Credit	
CAMBIANWAY LIMITED	2106013	15/09/2021	10,755.86	Resources	X8500	Credit	
CAMBIANWAY LIMITED	2110479	30/09/2021	26,709.58	Resources	X8500	Credit	
CAMBIANWAY LIMITED	2110479	30/09/2021	22,637.48	Neighbourhood Services	V4000	Recharges Other	
CAMBIANWAY LIMITED	2110479	30/09/2021	36,752.34	Neighbourhood Services	V4000	Recharges Other	
CAMPEY TURF CARE SYSTEMS	2104589	07/09/2021	5,320.00	Neighbourhood Services	L4975	Direct Transport Costs	
CAMPEY TURF CARE SYSTEMS	2104589	07/09/2021	14,250.00	Neighbourhood Services	L4001	Direct Transport Costs	
CANDA COPYING LTD	2103888	03/09/2021	76.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	201.72	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	297.96	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	115.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	144.63	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	132.75	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	135.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	25.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	113.82	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	25.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2103888	03/09/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	28.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	143.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	67.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	121.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	182.57	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	53.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	114.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	283.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	22.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	125.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	120.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	59.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	39.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	16.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	84.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	42.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	23.83	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	15.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	97.41	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	35.92	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	2.12	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	3.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	7.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	104.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	2.17	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	5.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	9.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	11.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	35.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	163.64	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	2.61	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	9.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	7.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	26.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	6.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	5.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	85.27	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	26.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	5.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	0.72	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	8.41	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	21.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	25.22	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2103888	03/09/2021	80.39	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2109630	28/09/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2109630	28/09/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2107608	20/09/2021	21,428.70	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2108591	24/09/2021	3,214.20	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2108591	24/09/2021	3,351.90	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2104448	06/09/2021	750.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE AND COMMUNITY LTD	2104448	06/09/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2107609	20/09/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2107609	20/09/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2107852	21/09/2021	101,850.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2109631	28/09/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2110121	29/09/2021	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CAROL MARWING - CHILDMINDER	2108889	27/09/2021	291.20	Children, Families & Education	E1170	Services	
CAROLE ANN DONNELLY T/A C D PROPERTY MANAGEMENT	2108890	27/09/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CASEY LIMITED	2104591	07/09/2021	200.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CASEY LIMITED	2104591	07/09/2021	200.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2105802	14/09/2021	200.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CASEY LIMITED	2105802	14/09/2021	200.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CASEY LIMITED	2105802	14/09/2021	160.00	Children, Families & Education	E2150	Repairs, alterations and maintenance	
CASEY LIMITED	2105802	14/09/2021	200.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CASEY LIMITED	2105802	14/09/2021	200.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2104803	08/09/2021	200.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2108122	22/09/2021	5,730.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2108122	22/09/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2110501	30/09/2021	5,565.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2107610	20/09/2021	3,924.00	Neighbourhood Services	S5600	Care Provision	
CASTREE BROTHERS T/A STORAGE KING LIVERPOOL	2105633	13/09/2021	79.04	Children, Families & Education	E7023	Care Provision	
CATER WALSH REPORTING LIMITED	2105042	09/09/2021	51.75	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2105042	09/09/2021	51.75	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2105042	09/09/2021	239.85	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2105042	09/09/2021	1,179.00	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2110122	29/09/2021	573.75	Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2108894	27/09/2021	148.40	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2108895	27/09/2021	222.60	Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2108592	24/09/2021	850.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2106407	16/09/2021	55.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2110123	29/09/2021	1,928.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2108898	27/09/2021	316.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2109632	28/09/2021	1,602.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2110512	30/09/2021	108.00	Resources	F4300	Equipment, Furniture & Materials	
CCCO INTERIORS LIMITED	2107326	17/09/2021	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
CDAT CHRIST CHURCH MORETON	2110124	29/09/2021	475.20	Children, Families & Education	E9902	Educational Provider	
CDAT CHRIST CHURCH MORETON	2110124	29/09/2021	2,671.00	Covid	H4153	Grants to Voluntary Organisations	
CENTURY HEALTHCARE LIMITED	2109633	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2109633	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2109633	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2109633	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2109633	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2109633	28/09/2021	1,760.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2109633	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2109633	28/09/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2109633	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2109633	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CERY'S WILLIAMS	2104593	07/09/2021	625.00	Law & Governance	A1305	Legal Service Provider	
CH HYDRAULICS LIMITED T/A IRTEK ELLESMERE PORT	2110514	30/09/2021	170.75	Neighbourhood Services	L4975	Direct Transport Costs	
CHANDRIKA MEETEN (CHILDREN MATTER)	2102873	01/09/2021	70.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2102873	01/09/2021	70.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2107612	20/09/2021	210.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2104594	07/09/2021	420.00	Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2107613	20/09/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2103901	03/09/2021	20,000.00	Covid	H4161	Physical Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	2109634	28/09/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	2109634	28/09/2021	2,301.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHAPELGATE LIMITED	2109635	28/09/2021	160.00	Neighbourhood Services	V1960	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHAPELGATE LIMITED	2108593	24/09/2021	100.00	Regeneration & Place	B7020	Equipment, Furniture & Materials	
CHAPELGATE LIMITED	2109635	28/09/2021	40.00	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
CHAPELGATE LIMITED	2109635	28/09/2021	2,154.20	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2109635	28/09/2021	220.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2109635	28/09/2021	220.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2109635	28/09/2021	80.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2109638	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2103121	02/09/2021	2,750.00	Covid	H4114	Advertising - Employee	
CHESCOMBE TRUST LTD	2109639	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2109639	28/09/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2109639	28/09/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2107331	17/09/2021	477,646.92	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2107857	21/09/2021	477,646.92	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2103904	03/09/2021	2,388.24	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2108597	24/09/2021	5,375.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2106022	15/09/2021	16,218.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHESHIRE POWDER COATING LIMITED	2105351	10/09/2021	300.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2109640	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2109640	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2109640	28/09/2021	1,279.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2109640	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE WASTE SKIP HIRE LIMITED	2110523	30/09/2021	210.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CHESHIRE WASTE SKIP HIRE LIMITED	2110523	30/09/2021	310.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
CHESHIRE WEST & CHESTER COUNCIL	2110524	30/09/2021	22,971.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEW ENGINEERING LIMITED	2108126	22/09/2021	85.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
CHILDRENS THERAPY SOLUTIONS LIMITED	2108128	22/09/2021	1,275.28	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2108128	22/09/2021	353.13	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2108128	22/09/2021	586.88	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2108128	22/09/2021	468.81	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2108128	22/09/2021	340.63	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2108128	22/09/2021	296.86	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2107858	21/09/2021	889.06	Children, Families & Education	E3680	Specialist Contracts & Fees	
CHILDRENS THERAPY SOLUTIONS LIMITED	2107858	21/09/2021	324.68	Children, Families & Education	E3680	Specialist Contracts & Fees	
CHILDRENS THERAPY SOLUTIONS LIMITED	2110525	30/09/2021	829.60	Children, Families & Education	E3680	Specialist Contracts & Fees	
CHILDRENS THERAPY SOLUTIONS LIMITED	2110525	30/09/2021	829.60	Children, Families & Education	E3680	Specialist Contracts & Fees	
CHOICE LIMITED	2109642	28/09/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2108346	23/09/2021	20,724.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2105352	10/09/2021	12,428.57	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2105352	10/09/2021	12,428.57	Children, Families & Education	E7080	Care Provision	
CHRISTINE MCANDREW	2108909	27/09/2021	148.95	Children, Families & Education	E1170	Services	
CHRISTOPHER KATKOWSKI QC	2104595	07/09/2021	1,800.00	Regeneration & Place	B7050	Consultants	
CHRISTOPHER KATKOWSKI QC	2108600	24/09/2021	4,320.00	Regeneration & Place	B7050	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHROMA THERAPIES LIMITED	2107615	20/09/2021	624.00	Children, Families & Education	E7035	Care Provision	
CHUBB FIRE & SECURITY LIMITED	2109646	28/09/2021	2,462.07	Neighbourhood Services	L2430	Fixtures & Fittings	
CIPFA	2102878	01/09/2021	110.00	Resources	F1200	Training Expenses	
CIPFA BUSINESS LTD	2107860	21/09/2021	1,125.00	Regeneration & Place	D2020	Services	
CITRON HYGIENE UK LIMITED	2106445	16/09/2021	170.52	Regeneration & Place	D2640	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	2106445	16/09/2021	25.00	Regeneration & Place	D2640	Hired or Contracted services	
CITY ELECTRICAL FACTORS LTD	2106028	15/09/2021	58.80	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
CIVICA UK LIMITED	2109647	28/09/2021	4,657.88	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CIVICA UK LIMITED	2108349	23/09/2021	1,763.58	Regeneration & Place	H7060	Communications & Computing	
CIVIL ENGINEERING SOLUTIONS LIMITED	2107333	17/09/2021	1,446.00	Neighbourhood Services	V1130	Consultants	
CJ WILDBIRD FOODS LTD	2102879	01/09/2021	195.29	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
CLAIRE JOHNSON	2104597	07/09/2021	245.00	Law & Governance	A1305	Legal Service Provider	
CLAIRE'S CARE	2108920	27/09/2021	367.08	Children, Families & Education	E1170	Services	
CLARE HALLETT	2108922	27/09/2021	445.20	Children, Families & Education	E1170	Services	
CLARITY INFORMATION SOLUTIONS LIMITED	2110130	29/09/2021	992.00	Neighbourhood Services	V1500	General Supplies and Services	
CLEAR CHANNEL UK LIMITED	2107862	21/09/2021	2,600.00	Covid	H4115	Advertising, Publicity & Marketing	
CLEARGROUND LIMITED	2103154	02/09/2021	352.27	Balance Sheet	00000	Creditors - Other Entities and Individuals	
CLICK TRAVEL	2105053	09/09/2021	828.90	Children, Families & Education	E5944	Services	
CLICK TRAVEL	2108603	24/09/2021	340.97	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2105053	09/09/2021	395.45	Children, Families & Education	E7034	Travel - Online Booking Service	
CLODAGH MAGUIRE	2103923	03/09/2021	358.33	Law & Governance	A1305	Legal Service Provider	
CLODAGH MAGUIRE	2103923	03/09/2021	650.00	Law & Governance	A1305	Legal Service Provider	
CLODAGH MAGUIRE	2108352	23/09/2021	412.50	Law & Governance	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	2108604	24/09/2021	2,981.39	Children & Young People	C2703	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2108604	24/09/2021	347.81	Children & Young People	C2703	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	124.45	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	382.61	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	243.48	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	178.88	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	208.70	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	39.75	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	74.52	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	141.61	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	141.60	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	24.84	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	44.72	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	119.24	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	179.11	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	101.24	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	114.27	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2107335	17/09/2021	44.72	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108132	22/09/2021	89.43	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108132	22/09/2021	4,252.86	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108132	22/09/2021	59.62	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108132	22/09/2021	89.43	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108132	22/09/2021	2,330.63	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108132	22/09/2021	74.52	Regeneration & Place	D2020	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108132	22/09/2021	710.56	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108132	22/09/2021	387.58	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108132	22/09/2021	582.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108604	24/09/2021	575.34	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108604	24/09/2021	124.45	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108604	24/09/2021	126.69	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2108604	24/09/2021	149.05	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2104812	08/09/2021	335.58	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	2108353	23/09/2021	3,960.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2109653	28/09/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2109653	28/09/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMS EXPRESS LTD	2106033	15/09/2021	1,164.54	Resources	F4308	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2107620	20/09/2021	164.00	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	2106464	16/09/2021	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2110135	29/09/2021	138,395.43	Adults Care and Health and Strategic Commissioning	S6111	Error Code	
COMMUNITY CARING LTD	2105358	10/09/2021	4,665.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2105358	10/09/2021	11,091.26	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2107621	20/09/2021	19,084.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2107621	20/09/2021	4,723.34	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2108356	23/09/2021	12,886.77	Covid	H4161	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2104814	08/09/2021	21,065.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2108357	23/09/2021	103,250.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2102880	01/09/2021	818.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2107337	17/09/2021	537.10	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2108928	27/09/2021	818.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2107622	20/09/2021	2,506.14	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2107622	20/09/2021	3,171.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2107622	20/09/2021	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2107622	20/09/2021	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2107622	20/09/2021	3,246.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2107622	20/09/2021	3,267.42	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2107622	20/09/2021	3,580.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2107622	20/09/2021	3,580.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2105359	10/09/2021	2,386.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2105359	10/09/2021	3,580.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2105359	10/09/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2105359	10/09/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2108605	24/09/2021	3,580.20	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2109657	28/09/2021	550.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2109657	28/09/2021	1,035.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2104816	08/09/2021	280.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2104816	08/09/2021	950.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2106465	16/09/2021	200.00	Resources	F4418	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2108134	22/09/2021	1,120.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2108929	27/09/2021	3,864.00	Resources	F4308	Equipment, Furniture & Materials	
CONIFERS CARE HOMES LIMITED	2109658	28/09/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	2108931	27/09/2021	170.00	Resources	F4308	APT&C	
CONSORTIA INTEGRATED SERVICES LIMITED	2106037	15/09/2021	480.00	Children & Young People	C2300	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2109659	28/09/2021	1,159.66	Children & Young People	C2699	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	134.95	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	67.77	Children, Families & Education	E8610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	74.15	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	74.15	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	74.15	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	74.15	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	44.49	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	44.49	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	44.49	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	44.49	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2103161	02/09/2021	533.94	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2104600	07/09/2021	537.78	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2104600	07/09/2021	525.52	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2104600	07/09/2021	352.84	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2104600	07/09/2021	316.97	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2105361	10/09/2021	41.57	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2105361	10/09/2021	74.15	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2105361	10/09/2021	41.57	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2105361	10/09/2021	644.99	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106037	15/09/2021	84.24	Children, Families & Education	E3040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2106037	15/09/2021	88.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106037	15/09/2021	88.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106037	15/09/2021	88.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106037	15/09/2021	88.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	44.49	Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	44.49	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	74.15	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	74.15	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	118.64	Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	88.99	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	1,579.20	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	74.15	Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	74.15	Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	59.33	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	88.99	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	44.49	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2106466	16/09/2021	44.49	Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2109659	28/09/2021	237.28	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2109659	28/09/2021	220.20	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2109659	28/09/2021	41.57	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2106038	15/09/2021	812.43	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CONTOUR HOUSING ASSOCIATION	2107864	21/09/2021	144.00	Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY BEBINGTON	2106458	16/09/2021	504.34	Balance Sheet	00000	Creditors - Other Entities and Individuals	
CO-OP ACADEMY PORTLAND	2110133	29/09/2021	475.20	Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	2110553	30/09/2021	3,694.02	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CO-OP ACADEMY WOODSLEE	2103924	03/09/2021	20,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2109661	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	-618.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	-637.56	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2109662	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURT NURSING HOME	2109667	28/09/2021	513.77	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2109667	28/09/2021	513.77	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2109667	28/09/2021	257.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2109667	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2109667	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2109667	28/09/2021	1,986.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	2109668	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2109669	28/09/2021	1,937.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2109669	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	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	2109669	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2108608	24/09/2021	7,266.36	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2103168	02/09/2021	7,266.36	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2102882	01/09/2021	7,031.96	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2109671	28/09/2021	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2109670	28/09/2021	4,276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2109670	28/09/2021	2,058.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2109672	28/09/2021	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	2107868	21/09/2021	40.00	Children, Families & Education	E7028	Care Provision	
CREABING CAREERS	2107868	21/09/2021	-40.00	Children, Families & Education	E7028	Care Provision	
CREABING CAREERS	2108609	24/09/2021	264,911.00	Children, Families & Education	E5850	Hired or Contracted services	
CREABING CAREERS	2107868	21/09/2021	887.50	Children, Families & Education	E6150	Hired or Contracted services	
CREATIVE SUPPORT LIMITED	2108363	23/09/2021	2,704.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	2,854.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	-71.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	-46.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	450.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	1,878.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109674	28/09/2021	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109674	28/09/2021	1,003.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2109673	28/09/2021	215.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROPPER AND JONES	2105809	14/09/2021	235.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2106044	15/09/2021	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	136.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	136.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	71.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	149.33	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	73.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	48.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	73.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	71.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	73.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	108.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	96.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	71.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	136.13	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	76.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	338.38	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	148.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	495.03	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	435.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	99.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	260.52	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	116.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	65.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	66.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	180.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	24.75	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	223.05	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2102884	01/09/2021	168.22	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROWD UK LIMITED	2107869	21/09/2021	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWN OIL LIMITED	2108138	22/09/2021	902.24	Neighbourhood Services	L4950	Direct Transport Costs	
CROWN OIL LIMITED	2107870	21/09/2021	1,720.50	Neighbourhood Services	T4020	Direct Transport Costs	
CROWN OIL LIMITED	2109675	28/09/2021	1,181.79	Neighbourhood Services	L4973	Direct Transport Costs	
CROWN OIL LIMITED	2103932	03/09/2021	1,022.19	Neighbourhood Services	L4953	Direct Transport Costs	
CROWN UPHOLSTERY	2105810	14/09/2021	3,276.00	RE Environment & Regulation	C5050	Expenditure on Capital Grants	
CRYOSERVICE LTD	2102885	01/09/2021	201.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2110567	30/09/2021	165.97	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2109676	28/09/2021	325.72	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2108938	27/09/2021	60.48	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2104820	08/09/2021	17.67	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2108938	27/09/2021	169.46	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2104820	08/09/2021	23.56	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2104454	06/09/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2104454	06/09/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2107871	21/09/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2107871	21/09/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2107871	21/09/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2107871	21/09/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2108939	27/09/2021	1,135.66	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2108939	27/09/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2105643	13/09/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2105643	13/09/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2107871	21/09/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2108610	24/09/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2108939	27/09/2021	2,316.00	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2109677	28/09/2021	110.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2109677	28/09/2021	110.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2109677	28/09/2021	110.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2109677	28/09/2021	110.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2110144	29/09/2021	1,098.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CSL DUALCOM LIMITED	2105369	10/09/2021	220.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2103933	03/09/2021	5,247.28	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2105370	10/09/2021	3,994.08	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2105370	10/09/2021	5,415.27	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2105370	10/09/2021	5,425.97	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2105370	10/09/2021	5,083.57	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2105370	10/09/2021	5,286.87	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2108611	24/09/2021	7,142.21	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2108611	24/09/2021	5,083.57	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULTURE CITY LIMITED	2109678	28/09/2021	2,450.00	Covid	H4114	Advertising, Publicity & Marketing	
CULTURE CITY LIMITED	2109678	28/09/2021	800.00	Covid	H4153	Grants to Voluntary Organisations	
CW ADVERTISING AGENCY LIMITED T/A CREATIVEMORLD	2109679	28/09/2021	4,165.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CYGNET CARE SERVICES LIMITED	2109680	28/09/2021	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2109680	28/09/2021	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2109680	28/09/2021	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2103935	03/09/2021	3,680.80	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2108612	24/09/2021	5,121.02	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2105371	10/09/2021	6.05	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	13.75	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	11.55	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2107872	21/09/2021	58.80	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2110568	30/09/2021	26.35	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2106473	16/09/2021	45.60	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2106473	16/09/2021	45.15	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2110146	29/09/2021	25.90	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2109681	28/09/2021	73.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2109681	28/09/2021	93.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2108365	23/09/2021	18.00	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2108365	23/09/2021	98.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2108365	23/09/2021	73.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2108365	23/09/2021	126.00	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2107872	21/09/2021	14.75	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2107872	21/09/2021	72.00	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2105063	09/09/2021	38.40	Children, Families & Education	E6841	APT&C	
DA LANGUAGES LIMITED	2109681	28/09/2021	93.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2107345	17/09/2021	93.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	116.35	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	88.85	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	88.85	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	88.40	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	88.40	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	88.40	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	85.90	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	88.40	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	111.35	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	55.90	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	74.30	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	88.40	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	3.30	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	29.05	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	30.85	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	73.40	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	118.40	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2109681	28/09/2021	19.25	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	123.40	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2109681	28/09/2021	115.90	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	109.20	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2105371	10/09/2021	43.35	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2106047	15/09/2021	90.20	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2106047	15/09/2021	38.40	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2106047	15/09/2021	20.40	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2106047	15/09/2021	26.35	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2106047	15/09/2021	93.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2106047	15/09/2021	93.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2106047	15/09/2021	93.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2106047	15/09/2021	93.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2106047	15/09/2021	93.40	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2106047	15/09/2021	93.40	Children, Families & Education	E7028	Care Provision	
DAC BEACHCROFT CLAIMS LTD	2103936	03/09/2021	385.60	Law & Governance	A1309	Legal Service Provider	
DAISY & JAKE DAY NURSERY LIMITED	2108944	27/09/2021	462.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108943	27/09/2021	1,108.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108945	27/09/2021	2,494.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108946	27/09/2021	1,361.61	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108942	27/09/2021	1,663.20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108944	27/09/2021	4,004.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108943	27/09/2021	12,341.71	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108945	27/09/2021	8,839.08	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108946	27/09/2021	10,017.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108942	27/09/2021	4,956.56	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108943	27/09/2021	391.83	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2108942	27/09/2021	222.60	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2108947	27/09/2021	2,772.00	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2108947	27/09/2021	8,189.88	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2108948	27/09/2021	277.20	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2108948	27/09/2021	4,845.78	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2108949	27/09/2021	371.00	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	937.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	68,880.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	-80.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	1,767.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	-1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	1,288.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	702.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2109682	28/09/2021	937.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2108950	27/09/2021	436.80	Children, Families & Education	E1170	Services	
DALY CHILDCARE - ELAINE DALY	2106474	16/09/2021	180.00	Children, Families & Education	E3020	Contributions	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2108956	27/09/2021	1,940.40	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2108956	27/09/2021	3,678.42	Children, Families & Education	E1170	Services	
DATA SELECTION LIMITED	2108139	22/09/2021	1,621.91	Regeneration & Place	H6080	Expenses	
DAVID LEWIS.	2109685	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2109685	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2109685	28/09/2021	-500.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2109685	28/09/2021	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2109685	28/09/2021	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2109685	28/09/2021	6,156.08	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
DAVID LEWIS.	2109685	28/09/2021	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPPTIONS LTD	2103952	03/09/2021	1,120.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2103952	03/09/2021	385.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2103952	03/09/2021	1,199.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2103952	03/09/2021	374.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2103952	03/09/2021	428.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2103952	03/09/2021	727.60	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2103952	03/09/2021	310.30	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2103952	03/09/2021	502.90	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2103952	03/09/2021	577.80	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2103952	03/09/2021	278.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2105375	10/09/2021	631.30	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2105375	10/09/2021	501.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2105375	10/09/2021	395.90	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2105375	10/09/2021	470.80	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2105375	10/09/2021	567.10	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2105375	10/09/2021	235.40	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2105375	10/09/2021	941.60	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2107347	17/09/2021	321.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2107347	17/09/2021	1,016.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2107347	17/09/2021	599.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2107347	17/09/2021	246.10	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2107347	17/09/2021	321.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2107347	17/09/2021	716.90	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	430.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	685.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	910.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	610.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	1,070.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	630.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	652.70	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	811.80	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	1,005.80	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	224.70	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2108614	24/09/2021	385.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDS (DATA DESIGN SERVICES)	2108141	22/09/2021	1,391.00	Resources	F3000	Printing, Stationery & General Office Expenses	
DEBBIE EVANS	2108969	27/09/2021	218.40	Children, Families & Education	E1170	Services	
DERRY STEVEN CLONEY T/A ABC HANDY MAN SERVICES	2110608	30/09/2021	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
DERWEN COLLEGE	2109687	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2109687	28/09/2021	0.46	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2109687	28/09/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DESIGN STITCH SEW LIMITED	2104824	08/09/2021	572.00	Children, Families & Education	E5200	Communications & Computing	
DIANE HALL	2108976	27/09/2021	1,484.00	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2108144	22/09/2021	182.95	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
DIRECT VEHICLE GLASS	2106054	15/09/2021	423.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DONCASTER DEAF TRUST	2105070	09/09/2021	22,740.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
DR CHRISTINA (TINA) GOODSON	2110629	30/09/2021	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2106534	16/09/2021	840.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2108620	24/09/2021	48,451.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2106536	16/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2106536	16/09/2021	215.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2106536	16/09/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2106536	16/09/2021	205.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2106536	16/09/2021	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2106536	16/09/2021	255.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2106536	16/09/2021	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2103225	02/09/2021	205.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2108983	27/09/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2108983	27/09/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2108983	27/09/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2110631	30/09/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2103225	02/09/2021	205.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2103225	02/09/2021	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DS EDUCATIONAL PSYCHOLOGY LIMITED	2108621	24/09/2021	850.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
DUCKLINGS DAY NURSERY	2108984	27/09/2021	554.40	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2108984	27/09/2021	3,288.25	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	961.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	1,578.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2109694	28/09/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	480.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	1,277.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	300.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	-800.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	480.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	1,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2109694	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DVLA	245077	01/09/2021	43.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
DX NETWORK SERVICES LIMITED	2110632	30/09/2021	20.11	Neighbourhood Services	L2300	Hired or Contracted services	
E A REED & SONS	2105378	10/09/2021	660.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
E A REED & SONS	2105378	10/09/2021	660.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
E A REED & SONS	2105378	10/09/2021	325.00	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
E A REED & SONS	2109695	28/09/2021	330.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
E A REED & SONS	2105378	10/09/2021	650.00	Neighbourhood Services	L4952	Repairs, alterations and maintenance	
E F CALLISTER YOUTH CLUB	2106055	15/09/2021	14,000.00	Children, Families & Education	E9160	Rates	
E F MACKIE	2107878	21/09/2021	185.00	Neighbourhood Services	L4971	Hired or Contracted services	
E F MACKIE	2108147	22/09/2021	180.00	Neighbourhood Services	L4971	Hired or Contracted services	
E.ON	2104608	07/09/2021	40.00	Neighbourhood Services	D3542	Energy Costs	
E.ON	2104608	07/09/2021	62.93	Neighbourhood Services	D3542	Energy Costs	
E.ON	2105816	14/09/2021	2,693.14	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2107634	20/09/2021	199.66	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2109697	28/09/2021	708.68	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2109697	28/09/2021	1,102.00	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2109697	28/09/2021	595.00	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2109697	28/09/2021	270.00	Covid	H4153	Grants to Voluntary Organisations	
EARTH MOVES COOPERATIVE LIMITED	2107879	21/09/2021	550.00	Children, Families & Education	E6150	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	2103966	03/09/2021	2,715.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	2103966	03/09/2021	519.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2108625	24/09/2021	2,690.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	2108990	27/09/2021	4,371.00	Neighbourhood Services	L4973	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD	2107880	21/09/2021	1,710.00	Neighbourhood Services	L4821	Grounds Maintenance	
EDF ENERGY 1 LIMITED	2106543	16/09/2021	1,023.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2106543	16/09/2021	2,222.08	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2106543	16/09/2021	82.67	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2106543	16/09/2021	8,133.10	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2106543	16/09/2021	98,567.62	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.20	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.20	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	15.70	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,047.99	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,002.14	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	23.44	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	23.27	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	22.66	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.57	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.81	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.57	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.89	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,674.05	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	10,432.73	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	109.12	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	252.78	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	946.10	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	914.89	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	899.26	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.20	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.20	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	15.70	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	105.56	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	127.09	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	102.55	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	126.07	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	40.69	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	9,509.53	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	10,450.79	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	67.11	Neighbourhood Services	D3521	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	68.81	Neighbourhood Services	D3521	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	43.35	Neighbourhood Services	D3521	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	66.72	Neighbourhood Services	D3521	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	22.42	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	220.90	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	214.30	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	210.26	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,498.64	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,251.13	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,174.72	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	49.27	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	104.42	Neighbourhood Services	D3510	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	947.34	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	806.45	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,039.87	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	157.16	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	161.60	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	100.72	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	46.31	Neighbourhood Services	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.18	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.18	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.57	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	53.46	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	54.31	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	67.47	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	59.60	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	44.42	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	45.28	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	35.15	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	990.37	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	719.72	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	23.61	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	23.79	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.43	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,037.51	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,071.39	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	657.76	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	279.38	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	649.44	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	719.94	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	236.12	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	373.90	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	16.64	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	9.89	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.83	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	34.99	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	33.58	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	39.65	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	40.16	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	26.36	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	13.51	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	154.34	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	12,318.89	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	14,337.04	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,439.59	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	197.07	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	678.36	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,418.60	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,828.02	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	965.04	Neighbourhood Services	D3503	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	70.83	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	314.53	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2.80	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	27.26	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	15.09	Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	55.00	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	56.19	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	36.25	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	58.46	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	54.15	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	55.34	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	25.22	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	24.81	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	15.72	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	25.56	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	27.49	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	26.25	Neighbourhood Services	L4820	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	28.05	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	121.15	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	838.41	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	41.94	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	55.63	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	53.77	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-53.77	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	50.70	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	51.02	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.35	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.35	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.74	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,353.18	Neighbourhood Services	D3520	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	140.45	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	144.54	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	89.91	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	14.45	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,138.23	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,295.84	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	556.34	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	591.26	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,032.80	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,246.01	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	147.87	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	102.41	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	104.97	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	66.10	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	231.35	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	34.05	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	37.47	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	30.36	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	43.66	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	169.79	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	155.36	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	163.76	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	164.29	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-164.29	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	88.39	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	95.71	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	149.24	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	351.07	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	340.02	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.86	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.86	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.86	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.08	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.58	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	30.10	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	36.03	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	63.13	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	55.19	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	990.13	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	949.87	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	7,639.12	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	9,578.57	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	39.13	Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	39.65	Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	26.02	Neighbourhood Services	D3513	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	31.63	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	31.97	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	24.74	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	73.81	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	34.60	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	31.75	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	30.23	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-30.23	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	25.97	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	22.54	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	199.56	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	126.41	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	52.00	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	35.38	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	793.90	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.57	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.81	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.57	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.18	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	15.05	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	58.98	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	136.95	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	25.85	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	127.39	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	120.27	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	161.90	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-161.90	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	100.67	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	99.07	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,029.01	Neighbourhood Services	D3508	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.37	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.37	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.63	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	128.18	Neighbourhood Services	H2400	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	17.22	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	17.22	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	11.67	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,159.63	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,887.77	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	435.53	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	7,297.52	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	8,062.91	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	745.90	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	663.87	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	567.51	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	677.69	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	382.51	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	252.50	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	253.32	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-253.32	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	118.15	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	125.25	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	35.63	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	43.52	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	37.56	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	45.39	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	114.44	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	127.49	Neighbourhood Services	L4950	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	131.07	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	81.56	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	178.78	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	478.95	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,300.44	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-782.71	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	752.94	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-716.32	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	817.92	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	655.92	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-655.92	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	705.58	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-817.92	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	824.52	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-705.58	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	781.78	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	795.25	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	43.57	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	44.42	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	28.51	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	57.51	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	15.75	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	587.17	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.73	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	24.54	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.66	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.74	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.18	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	104.37	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	490.52	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	488.84	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	500.74	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,474.54	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	206.32	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	258.38	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	222.65	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	241.72	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	282.97	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	291.34	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	180.29	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	344.31	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	51.93	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	52.95	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	33.63	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	47.27	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	835.53	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,480.15	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,069.71	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	6,729.56	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	14.96	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	25.83	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	26.14	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.38	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	284.97	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	250.90	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	227.29	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-227.29	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	41.83	Regeneration & Place	D3544	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	49.66	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	234.34	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	249.42	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	231.47	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	236.77	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	243.72	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	151.04	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	39.89	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	32.77	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.72	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-29.72	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	22.73	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	25.78	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	172.51	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.02	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.93	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	22.54	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	26.42	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	28.22	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	13.17	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,188.10	Neighbourhood Services	D3506	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	25.22	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	45.22	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	44.56	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	47.44	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	314.17	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	79.40	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	281.41	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	431.79	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	578.82	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	638.32	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.52	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.52	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	15.02	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	22.89	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.69	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.69	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	13.33	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,367.66	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,426.79	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	33.15	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	164.74	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	84.28	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	50.98	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	52.95	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	23.14	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	46.73	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	890.95	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	110.09	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	107.02	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	104.87	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	342.21	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	401.92	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	221.76	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	552.43	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,621.97	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,120.04	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	106.39	Neighbourhood Services	L2470	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	112.76	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	106.40	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	93.62	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.52	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.08	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.91	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	80.88	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	66.94	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	65.23	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	63.94	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	234.70	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	208.58	Neighbourhood Services	D3504	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.54	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	21.40	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	21.19	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	26.97	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	142.87	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	151.91	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	134.96	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	44.15	Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	59.55	Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	74.41	Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-74.41	Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	46.51	Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	50.38	Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	265.89	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	222.92	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	233.35	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-233.35	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	69.46	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	65.69	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.25	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.81	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	17.95	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.81	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	47.15	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	47.83	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	30.96	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	94.57	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	96.96	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	60.75	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	232.20	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	107.35	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	93.91	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	93.71	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	449.73	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	478.25	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	434.04	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	380.44	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	92.59	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	98.76	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	165.46	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	235.22	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	152.68	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	34.09	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	40.67	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	691.17	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	818.55	Children, Families & Education	E1420	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	760.52	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	727.66	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,323.96	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	33.09	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	193.52	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	190.51	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	188.70	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	133.94	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	143.69	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	147.61	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	114.32	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	26.68	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	26.68	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.00	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	33.33	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	61.21	Neighbourhood Services	D3514	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	64.72	Neighbourhood Services	D3514	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	48.08	Neighbourhood Services	D3514	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	119.81	Neighbourhood Services	D3514	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	537.95	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	53.80	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	54.83	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	34.82	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.57	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.18	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.57	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	21.57	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	99.34	Neighbourhood Services	D3505	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	101.90	Neighbourhood Services	D3505	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	64.05	Neighbourhood Services	D3505	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	135.33	Neighbourhood Services	D3505	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	10.05	Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	228.30	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,069.70	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	30.27	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.93	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.14	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	58.07	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	46.30	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	47.15	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	30.22	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	33.24	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	67.91	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	41.83	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	59.55	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.24	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	786.99	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	169.61	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	243.72	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	250.87	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	155.50	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,425.93	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,493.14	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	37.26	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	37.94	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.35	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,389.59	Neighbourhood Services	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	670.01	Regeneration & Place	D2680	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	239.11	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	11.71	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	23.30	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-23.30	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	24.67	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.20	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	970.98	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	23.10	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	22.32	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	24.13	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	760.51	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	899.26	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	868.17	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	22.79	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-22.79	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	23.64	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.69	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	116.91	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	684.19	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	65.83	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	9,057.19	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	52.95	Neighbourhood Services	D3521	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	54.24	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	208.96	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	191.81	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,675.52	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	163.69	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	150.26	Neighbourhood Services	D3510	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	998.14	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	172.18	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-172.18	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	181.05	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	132.94	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	124.56	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.18	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.18	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	40.67	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	52.81	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-52.81	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	46.67	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	42.55	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	30.30	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-30.30	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	36.61	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	26.68	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	131.92	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	639.40	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	27.46	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-9.89	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	10.23	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	15.18	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	34.70	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	35.55	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	56.01	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	41.03	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.12	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	281.25	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	12,492.61	Neighbourhood Services	L2010	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	591.01	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,232.68	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,868.12	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	6,011.30	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,736.22	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,578.37	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,007.90	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,071.07	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	44.59	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	24.98	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.75	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	50.22	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.74	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.35	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	123.23	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	119.64	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.27	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,295.37	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	670.75	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,266.91	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	195.03	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	33.43	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	120.32	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-351.07	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	566.82	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	39.10	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	60.16	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	54.83	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-566.82	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	49.54	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-340.02	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	50.39	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.69	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.69	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	53.80	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	958.32	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	9,818.26	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	63.02	Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	53.80	Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	37.12	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	32.65	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	96.02	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	21.74	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	37.26	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.18	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	249.70	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	42.30	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	103.04	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.18	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-18.63	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.46	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	20.15	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	206.03	Neighbourhood Services	H2400	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	21.66	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	17.22	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	6,919.40	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	1,307.14	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	7,000.08	Regeneration & Place	D2510	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	597.85	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	136.69	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	42.21	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	128.34	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-781.78	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	792.27	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-752.94	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	752.94	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-824.52	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	824.52	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-795.25	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	794.81	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	735.66	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	47.32	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	18.36	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	841.29	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.52	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	110.52	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	190.51	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	517.07	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	456.91	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	190.59	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	271.01	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	38.11	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	7,100.17	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.78	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	25.83	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	25.00	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	63.53	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	203.20	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	187.20	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	81.44	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	210.91	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.41	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	575.10	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	27.54	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.44	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	46.30	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	128.09	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	536.34	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.35	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	25.15	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.69	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,296.14	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-33.15	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	30.44	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	61.99	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	51.93	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	27.23	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,449.10	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.49	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	65.01	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	382.57	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	3,655.22	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-106.40	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	106.10	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-93.62	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	121.13	Neighbourhood Services	L2470	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2110637	30/09/2021	90.93	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.35	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-19.35	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	22.76	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.86	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	116.49	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	64.04	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	61.21	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	379.67	Neighbourhood Services	D3504	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	28.22	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	130.94	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	128.25	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	58.58	Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	75.47	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.52	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	69.67	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	52.44	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	156.49	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	84.16	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	95.42	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	348.52	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	234.20	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	225.62	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	56.02	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	738.54	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,296.07	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	189.44	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	174.83	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	161.15	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	133.28	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	26.17	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	82.12	Neighbourhood Services	D3514	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	771.39	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	53.81	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	47.83	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	28.90	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	102.24	Neighbourhood Services	D3505	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	19.27	Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	366.36	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.58	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	28.46	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	138.49	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	50.40	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	42.21	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	42.55	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	34.11	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	4,080.96	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	403.03	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	272.13	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	238.73	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	2,481.76	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	34.56	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	-34.56	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	29.27	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	28.73	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	12.49	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	11.71	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2110637	30/09/2021	855.62	Children & Young People	C1669	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENERGY PLUS	2108383	23/09/2021	216.00	Children, Families & Education	E6150	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2107888	21/09/2021	4,274.65	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2107888	21/09/2021	15,742.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2107888	21/09/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2107888	21/09/2021	47.36	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2107888	21/09/2021	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2107888	21/09/2021	10.88	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2109714	28/09/2021	1,980.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2109714	28/09/2021	547.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ES SOLUTIONS LIMITED	2104617	07/09/2021	4,612.50	Chief Exective Officer	P1050	Hired or Contracted services	
ESRO	2107890	21/09/2021	11,750.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	2109008	27/09/2021	2,217.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2109008	27/09/2021	2,153.55	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2109008	27/09/2021	1,221.15	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2107641	20/09/2021	50.00	Children, Families & Education	E7027	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	2107641	20/09/2021	50.00	Children, Families & Education	E7027	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	2107641	20/09/2021	480.00	Children, Families & Education	E7027	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	2108633	24/09/2021	270.00	Children, Families & Education	E3020	Contributions	
ESTAR TRUCK AND VAN LIMITED	2105085	09/09/2021	65.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2105657	13/09/2021	25.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2104838	08/09/2021	-91.46	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2107891	21/09/2021	7.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2104838	08/09/2021	-10.01	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2108385	23/09/2021	130.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2108157	22/09/2021	93.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2108385	23/09/2021	82.57	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2109718	28/09/2021	94.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2106067	15/09/2021	20.01	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2107642	20/09/2021	10.01	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2109718	28/09/2021	94.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2104838	08/09/2021	339.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2104838	08/09/2021	49.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2104838	08/09/2021	47.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2105085	09/09/2021	80.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2105657	13/09/2021	74.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2105657	13/09/2021	26.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2105827	14/09/2021	43.58	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2106067	15/09/2021	185.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2106067	15/09/2021	98.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2106067	15/09/2021	4.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2107363	17/09/2021	141.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED	2105391	10/09/2021	10,606.97	Children, Families & Education	E7080	Care Provision	
EVERSLEY NURSERY SCHOOL	2109009	27/09/2021	2,494.80	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2109009	27/09/2021	5,684.74	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2107644	20/09/2021	540.00	Children, Families & Education	E3020	Contributions	
EXCEL HOUSING SOLUTIONS	2107893	21/09/2021	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2104840	08/09/2021	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2108388	23/09/2021	136.00	Neighbourhood Services	T4020	Direct Transport Costs	
EYE CAB LIMITED	2107894	21/09/2021	6,065.50	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2108389	23/09/2021	6,685.50	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2108634	24/09/2021	1,213.20	Children, Families & Education	E5731	School Transport - Secondary	
F C HARDWARE LIMITED	2104620	07/09/2021	23.48	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2107895	21/09/2021	542.71	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
F.R KIRK & SON	245134	17/09/2021	11,985.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
FABBY WOTSIT ABBY O'HALLORAN	2109012	27/09/2021	277.20	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2109012	27/09/2021	964.60	Children, Families & Education	E1170	Services	
FACTS LIMITED	2107896	21/09/2021	450.00	Resources	P1000	APT&C	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	225.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	1,291.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,098.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	2,098.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	484.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2109719	28/09/2021	1,775.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAMILY FUTURES CIC	2103253	02/09/2021	8,800.00	Resources	P1042	APT&C	
FAMILY HOUSING ASSOCIATION	2107897	21/09/2021	80.92	Regeneration & Place	H6080	Expenses	
FAMILY HOUSING ASSOCIATION	2109013	27/09/2021	1,040.52	Regeneration & Place	H6080	Expenses	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2107898	21/09/2021	236.80	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2107898	21/09/2021	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2107898	21/09/2021	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2109720	28/09/2021	12.00	Children, Families & Education	E7022	Care Provision	
FARMBRIDGE LIMITED	2103991	03/09/2021	7,833.33	Investment in Properties	C0505	Expenditure on Capital Grants	
FENESTRATION SOLUTIONS NW LIMITED	2104842	08/09/2021	1,158.30	Children, Families & Education	E9967	Grants & Subscriptions	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	2105828	14/09/2021	2,350.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FERRIES FAMILY GROUPS LTD	2107899	21/09/2021	1,083.60	Children, Families & Education	E6150	Hired or Contracted services	
FIELDWAY SUPPLIES LTD	2104844	08/09/2021	1,363.84	Neighbourhood Services	L1040	Communications & Computing	
FIELDWAY SUPPLIES LTD	2104844	08/09/2021	617.20	Neighbourhood Services	L1040	Communications & Computing	
FIELDWAY SUPPLIES LTD	2104844	08/09/2021	415.50	Neighbourhood Services	L1040	Communications & Computing	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	700.00	Children & Young People	C2703	Contractors - Main	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	64.80	Children, Families & Education	E3220	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	84.60	Children, Families & Education	E2420	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2104844	08/09/2021	34.20	Children, Families & Education	E3580	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2104844	08/09/2021	18.90	Children, Families & Education	E5580	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	31.50	Children, Families & Education	E2380	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	115.20	Children, Families & Education	E2380	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	29.70	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	18.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	220.92	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	9.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	18.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	36.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	32.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	15.30	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	72.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102891	01/09/2021	286.90	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2103994	03/09/2021	47.70	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2103994	03/09/2021	224.10	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2103994	03/09/2021	331.38	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2103994	03/09/2021	179.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2103994	03/09/2021	25.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2103994	03/09/2021	18.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2103994	03/09/2021	18.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2104844	08/09/2021	54.00	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2104844	08/09/2021	36.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2105088	09/09/2021	27.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2105088	09/09/2021	9.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2105088	09/09/2021	33.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2104621	07/09/2021	4,848.38	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2104621	07/09/2021	2,456.44	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2103994	03/09/2021	9.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	315.44	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	25.20	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	340.20	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	18.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	18.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	257.40	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	22.45	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	175.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2106577	16/09/2021	55.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2107900	21/09/2021	9.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2107900	21/09/2021	800.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2107900	21/09/2021	41.50	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2107900	21/09/2021	44.90	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2107900	21/09/2021	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2109722	28/09/2021	4,884.33	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2109722	28/09/2021	9.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2109722	28/09/2021	189.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2109722	28/09/2021	18.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2104461	06/09/2021	30,944.63	Children & Young People	C2132	Contractors - Main	
FIONA TURNER.	2104622	07/09/2021	1,920.00	Law & Governance	A1307	Legal Service Provider	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2109019	27/09/2021	4,712.40	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2109019	27/09/2021	8,666.56	Children, Families & Education	E1170	Services	
FISHER GERMAN LLP	2110669	30/09/2021	1,586.28	Neighbourhood Services	L4972	Rents - external	
FIX IT UK LIMITED	2102892	01/09/2021	3,272.16	Children, Families & Education	E5944	Specialist Contracts & Fees	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2109723	28/09/2021	322.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	80.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	484.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	161.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	161.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	1,372.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	80.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,179.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	2,098.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	1,806.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	1,806.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	887.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	80.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	565.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	887.86	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
FLIGHTCARE LIMITED	2109723	28/09/2021	-376.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	-376.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2109723	28/09/2021	887.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FMG CONSULTING LIMITED	2107370	17/09/2021	8,094.67	Sport & Recreation	C7112	Contractors - Main	
FOCUS ON VISION	2107903	21/09/2021	28.58	Resources	F6000	Specialist Contracts & Fees	
FORDIES MINI COACHES	2108158	22/09/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2107371	17/09/2021	980.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2108158	22/09/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2105831	14/09/2021	50.00	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2107904	21/09/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2107904	21/09/2021	10,889.22	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2107904	21/09/2021	35,396.97	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2102893	01/09/2021	185.64	Regeneration & Place	H6080	Expenses	
FOSTER CARE ASSOCIATES LIMITED	2105398	10/09/2021	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2105398	10/09/2021	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2105398	10/09/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2105398	10/09/2021	3,387.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2105398	10/09/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2105398	10/09/2021	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2105398	10/09/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2105398	10/09/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2105398	10/09/2021	3,914.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2107647	20/09/2021	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2107647	20/09/2021	3,711.01	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2105399	10/09/2021	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2105399	10/09/2021	1,002.78	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2109724	28/09/2021	65.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2109724	28/09/2021	97.50	Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED	2107648	20/09/2021	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2107648	20/09/2021	3,064.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2107648	20/09/2021	3,096.90	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2107648	20/09/2021	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2107648	20/09/2021	3,313.90	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2107649	20/09/2021	3,230.93	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2107649	20/09/2021	2,925.15	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2107649	20/09/2021	212.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2107649	20/09/2021	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2107649	20/09/2021	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2107649	20/09/2021	4,854.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2108637	24/09/2021	1,952.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2108637	24/09/2021	1,952.49	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2103998	03/09/2021	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2108390	23/09/2021	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2108390	23/09/2021	248.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2110673	30/09/2021	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2110673	30/09/2021	126.44	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2110673	30/09/2021	248.00	Law & Governance	A1305	General Supplies and Services	
FREIGHT TRANSPORT ASSOC.	2106588	16/09/2021	1,375.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FREIGHT TRANSPORT ASSOC.	2109021	27/09/2021	295.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FRESH PASTURES LIMITED	2104625	07/09/2021	12.48	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2104847	08/09/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2105659	13/09/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2105400	10/09/2021	47.98	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2109727	28/09/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2103262	02/09/2021	660.00	Regeneration & Place	H6080	Expenses	
FRIENDS OF GRANGE HILL	2107373	17/09/2021	17,500.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	2109023	27/09/2021	2,217.60	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2109023	27/09/2021	3,958.00	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2104464	06/09/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2105660	13/09/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2105660	13/09/2021	325.62	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2105660	13/09/2021	452.28	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2106592	16/09/2021	752.88	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2105660	13/09/2021	563.69	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2105660	13/09/2021	236.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2106592	16/09/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2106592	16/09/2021	93.07	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2106592	16/09/2021	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2106592	16/09/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2105093	09/09/2021	769.71	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2105660	13/09/2021	877.38	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	-101.90	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	1,051.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2108393	23/09/2021	1,147.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2108393	23/09/2021	483.09	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2109729	28/09/2021	425.47	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2109729	28/09/2021	398.88	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2104848	08/09/2021	402.20	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2104848	08/09/2021	414.39	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2104848	08/09/2021	463.14	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2106073	15/09/2021	327.97	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2104626	07/09/2021	144.23	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2108638	24/09/2021	2,025.25	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2107652	20/09/2021	285.84	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2109729	28/09/2021	321.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2109729	28/09/2021	129.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2109729	28/09/2021	769.16	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2105834	14/09/2021	927.10	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2109729	28/09/2021	910.15	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2106592	16/09/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110172	29/09/2021	452.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2106592	16/09/2021	462.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2106073	15/09/2021	323.54	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2104848	08/09/2021	310.24	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2107652	20/09/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2107652	20/09/2021	313.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2104848	08/09/2021	470.90	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2107652	20/09/2021	346.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2109024	27/09/2021	223.72	Children, Families & Education	E7030	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2109024	27/09/2021	186.26	Children, Families & Education	E7030	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2109024	27/09/2021	97.05	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2109024	27/09/2021	57.70	Neighbourhood Services	L3404	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2109024	27/09/2021	145.46	Neighbourhood Services	L3402	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2109729	28/09/2021	64.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2109729	28/09/2021	393.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110172	29/09/2021	335.17	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110172	29/09/2021	381.16	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	471.07	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	956.36	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	49.29	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	388.89	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	88.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	421.04	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	510.88	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	115.09	Covid	H4117	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	257.12	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2110675	30/09/2021	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2104000	03/09/2021	398.88	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2106592	16/09/2021	1,792.91	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2109729	28/09/2021	1,124.48	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2109729	28/09/2021	6.57	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2107377	17/09/2021	241.54	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2104464	06/09/2021	445.71	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2104464	06/09/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2104464	06/09/2021	724.69	Covid	H4098	Grants to Voluntary Organisations	
FUSION FOSTERING LIMITED	2110173	29/09/2021	-3,328.87	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2110173	29/09/2021	3,443.66	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2110173	29/09/2021	3,277.03	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2109730	28/09/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2109730	28/09/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2107653	20/09/2021	19,692.60	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	2110174	29/09/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2107654	20/09/2021	719.88	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2108160	22/09/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G R MANUFACTURING LIMITED	2104850	08/09/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2103263	02/09/2021	1,741.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2103263	02/09/2021	1,512.67	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2103263	02/09/2021	1,741.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2104851	08/09/2021	1,741.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2106074	15/09/2021	1,741.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2110175	29/09/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2108161	22/09/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2108161	22/09/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2110677	30/09/2021	1,665.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2105404	10/09/2021	1,654.14	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2110175	29/09/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2102895	01/09/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2104851	08/09/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2104851	08/09/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2108162	22/09/2021	4,701.90	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2104852	08/09/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
GAFFEY TECHNICAL SERVICES LIMITED	2105405	10/09/2021	196.35	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2105405	10/09/2021	6,052.86	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2109731	28/09/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2107378	17/09/2021	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2104465	06/09/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2107655	20/09/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GARY DONALDSON	2103266	02/09/2021	480.00	Law & Governance	A1308	Legal Service Provider	
GAVIN BUILDING SERVICES INC LIMITED	2107656	20/09/2021	33,153.86	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2109029	27/09/2021	5,433.75	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2109029	27/09/2021	434.70	Children, Families & Education	E1170	Services	
GB SPORT & LEISURE UK LIMITED	2104004	03/09/2021	201.40	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2110177	29/09/2021	37.50	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2110177	29/09/2021	-7.50	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2104627	07/09/2021	677.26	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2109735	28/09/2021	195.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2104627	07/09/2021	160.00	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2104627	07/09/2021	1,987.40	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2105837	14/09/2021	652.24	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2105837	14/09/2021	1,359.40	Covid	H4138	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2108639	24/09/2021	920.92	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2110177	29/09/2021	1,064.60	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2105406	10/09/2021	2,300.00	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	2105838	14/09/2021	305.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	225.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	-376.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	-1,731.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	420.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	1,935.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,187.71	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2109738	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GHAZAN MAHMOOD	2106610	16/09/2021	2,800.00	Law & Governance	A1309	Legal Service Provider	
GIFTFIX LTD	2104009	03/09/2021	2,175.40	Investment in Properties	C0505	Expenditure on Capital Grants	
GINNETTE FITZHARRIS	2106617	16/09/2021	595.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2106617	16/09/2021	625.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2106617	16/09/2021	392.50	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2108166	22/09/2021	316.67	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2110183	29/09/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2107379	17/09/2021	211.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2109036	27/09/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2109036	27/09/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GLOBAL MEDIA GROUP SERVICES LIMITED	2107912	21/09/2021	9,822.73	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2107912	21/09/2021	3,157.89	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2107912	21/09/2021	847.14	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2107912	21/09/2021	182.94	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2107912	21/09/2021	1,582.67	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2107912	21/09/2021	526.32	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2107912	21/09/2021	1,596.86	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2107912	21/09/2021	1,624.54	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2109739	28/09/2021	2,799.79	Covid	H4115	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	13,992.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	417.64	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	1,670.56	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2104467	06/09/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2106078	15/09/2021	892.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	2106078	15/09/2021	669.00	Neighbourhood Services	L4972	Grounds Maintenance	
GOODYER PACKAGING	2106078	15/09/2021	669.00	Neighbourhood Services	L4820	Grounds Maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2104016	03/09/2021	4,745.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRAHAM HOWARD T/A GJ HOWARD PROPERTY MAINTENANCE	2109042	27/09/2021	6,151.80	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
GREASBY PLAYGROUP	2109045	27/09/2021	3,424.32	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2109045	27/09/2021	407.02	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2109743	28/09/2021	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	2109046	27/09/2021	554.40	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2109046	27/09/2021	2,526.32	Children, Families & Education	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2103289	02/09/2021	98.73	Neighbourhood Services	L4972	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2102899	01/09/2021	75.90	Neighbourhood Services	L4954	Grounds Maintenance	
GROUPCALL LIMITED	2103290	02/09/2021	7.60	Children, Families & Education	E6150	Equipment, Furniture & Materials	
GROUPCALL LIMITED	2103290	02/09/2021	50.65	Children, Families & Education	E6150	Equipment, Furniture & Materials	
GROUPCALL LIMITED	2103290	02/09/2021	369.90	Children, Families & Education	E6150	Equipment, Furniture & Materials	
GROUPCALL LIMITED	2103290	02/09/2021	8.35	Children, Families & Education	E6150	Equipment, Furniture & Materials	
GROUPCALL LIMITED	2103290	02/09/2021	5.75	Children, Families & Education	E6150	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	677.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2109744	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROW-WELLBEING CIC	2103291	02/09/2021	2,000.00	Children, Families & Education	E8741	Services	
GSS (NI) LIMITED	2103292	02/09/2021	2,300.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
GSS (NI) LIMITED	2104020	03/09/2021	15,000.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
GUYS AND ST THOMAS'S NHS FOUNDATION TRUST	2104629	07/09/2021	135.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2109745	28/09/2021	2,100.00	RE Housing & Community Safety	C6855	Contractors - Main	
H G STEPHENSON LIMITED	2104858	08/09/2021	581.67	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2105840	14/09/2021	11.76	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2105840	14/09/2021	132.60	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2103293	02/09/2021	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2104469	06/09/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2107914	21/09/2021	30.72	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2107666	20/09/2021	130.76	Covid	H4102	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
H JENKINSON & COMPANY LIMITED	2105413	10/09/2021	116.00	Covid	H4102	General Supplies and Services	
H M REVENUE & CUSTOMS	2110699	30/09/2021	4,144.00	Neighbourhood Services	L4820	Services	
H NEWTON HALE & SONS LTD	2110700	30/09/2021	29.10	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2104630	07/09/2021	130.68	Neighbourhood Services	L4820	Grounds Maintenance	
HABLA BILINGUAL DAY NURSERY	2109049	27/09/2021	277.20	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2109049	27/09/2021	5,643.90	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2109049	27/09/2021	458.85	Children, Families & Education	E1170	Services	
HALFORDS	2104022	03/09/2021	14,017.50	Resources	X7000	Salary Sacrifice - Cycle2Work	
HALL SMITH LIMITED	2104023	03/09/2021	500.00	Covid	H4115	Advertising, Publicity & Marketing	
HALL SMITH LIMITED	2104023	03/09/2021	500.00	Covid	H4115	Advertising, Publicity & Marketing	
HALO FACILITIES MANAGEMENT LIMITED	2108402	23/09/2021	90.00	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
HALTON BOROUGH COUNCIL	2107916	21/09/2021	6,026.24	Covid	H4133	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2107915	21/09/2021	22,476.74	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
HANDY CARS CONTRACTS	2107667	20/09/2021	3,886.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2107917	21/09/2021	18,436.15	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2108170	22/09/2021	18,059.50	Children, Families & Education	E5731	School Transport - Primary	
HANNAH PHOENIX	2108172	22/09/2021	650.00	Law & Governance	A1305	Legal Service Provider	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2106625	16/09/2021	392,310.39	Resources	X8500	Credit	
HARBOUR HEALTHCARE LIMITED	2109747	28/09/2021	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2104632	07/09/2021	67,175.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARPER & WOODS LIMITED	2108403	23/09/2021	91.15	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HARTFORD HEY LIMITED	2109749	28/09/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	1,120.57	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	3,996.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	3,729.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2105103	09/09/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	691.90	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	310.80	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	873.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2105103	09/09/2021	203.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2105103	09/09/2021	33,898.55	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	1,043.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	481.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	362.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	29.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	29.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	7.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	29.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	1,657.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	817.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	218.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	399.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	740.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	2,072.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	414.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	414.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	1,657.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	825.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	621.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	432.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	825.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	29.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	29.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	-219.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	-410.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	-410.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	-410.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2106626	16/09/2021	-410.48	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
HC-ONE LIMITED	2109751	28/09/2021	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,624.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2109751	28/09/2021	3,307.68	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2109752	28/09/2021	78,720.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	1,631.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109752	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,232.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	278.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	1,451.84	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	1,388.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2109751	28/09/2021	3,374.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH JUNCTION CIC	2107919	21/09/2021	480.00	Children, Families & Education	E6150	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2104027	03/09/2021	88,470.47	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2105417	10/09/2021	13,980.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2105417	10/09/2021	1,668.73	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2109058	27/09/2021	218.40	Children, Families & Education	E1170	Services	
HEIGHTSAFE SYSTEMS LIMITED	2108408	23/09/2021	2,940.78	Transformation and Resources	C8029	Contractors - Main	
HELEN WRENN	2110716	30/09/2021	750.00	Law & Governance	A1305	Legal Service Provider	
HEMMING GROUP LTD / THE MJ	2110197	29/09/2021	1,500.00	Children, Families & Education	E1000	Advertising - Employee	
HESWALL CARE LIMITED	2109756	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2109756	28/09/2021	2,260.00	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
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	1,502.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,628.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	526.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	460.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	526.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	75.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	75.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	1,601.79	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	430.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	98.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	480.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2109767	28/09/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE VETERINARY SURGERY	245155	21/09/2021	209.75	Neighbourhood Services	H2260	Services	
HSL COMPLIANCE LIMITED	2108657	24/09/2021	1,230.09	Children, Families & Education	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2108657	24/09/2021	11,575.83	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2108657	24/09/2021	2,166.16	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2108657	24/09/2021	1,100.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HYGIENE SUPPLIES DIRECT LIMITED	2107393	17/09/2021	74.95	Regeneration & Place	H7100	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2107926	21/09/2021	105.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IAN COOKE AUTOS	2109769	28/09/2021	573.09	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
IAN SUGDEN	2107394	17/09/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
ICARE SOLUTIONS WIRRAL LIMITED	2104643	07/09/2021	106,210.60	Covid	H4161	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	2108659	24/09/2021	25,765.80	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2104866	08/09/2021	75,617.50	Resources	F4419	Communications & Computing	
IDS HEATING SPARES	2107927	21/09/2021	24.32	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
IDS HEATING SPARES	2105426	10/09/2021	76.15	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
IMAP CENTRE LIMITED	2105427	10/09/2021	27,900.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2105427	10/09/2021	7,812.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2108661	24/09/2021	7,879.26	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2108661	24/09/2021	12,942.86	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2108661	24/09/2021	3,636.00	Children, Families & Education	E7080	Care Provision	
IMPERATIVE TRAINING LIMITED	2106093	15/09/2021	467.04	Neighbourhood Services	L2150	Equipment, Furniture & Materials	
IMPERATIVE TRAINING LIMITED	2108181	22/09/2021	850.00	Covid	H4114	Hired or Contracted services	
INDEPENDENCE SUPPORT LIMITED	2104644	07/09/2021	90,070.47	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INFORMATION COMMISSIONER	2105674	13/09/2021	2,900.00	Law & Governance	A1300	General Supplies and Services	
INGLENOOK FINANCIAL SERVICES LIMITED	2108662	24/09/2021	300.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
INITIAL WASHROOM HYGIENE	2104646	07/09/2021	212.93	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2105117	09/09/2021	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	2108663	24/09/2021	876.00	Children, Families & Education	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	2108663	24/09/2021	146.00	Children, Families & Education	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	2108663	24/09/2021	-876.00	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2109777	28/09/2021	4,080.30	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2109777	28/09/2021	253.80	Children, Families & Education	E7033	Care Provision	
INSPIRING SCIENCE	2109778	28/09/2021	1,996.60	Children, Families & Education	E2940	IR35	
INTERIM CONSULTANCY SOLUTIONS LIMITED	2104869	08/09/2021	462.00	RE Housing & Community Safety	C4213	Expenditure on Capital Loans	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2105853	14/09/2021	4,860.19	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2105853	14/09/2021	6,186.23	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	2104647	07/09/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2104647	07/09/2021	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2105855	14/09/2021	192.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2105429	10/09/2021	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2105118	09/09/2021	81,414.13	Regeneration & Place	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LIMITED	2104045	03/09/2021	108.40	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2104045	03/09/2021	73.28	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2104870	08/09/2021	358.75	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2107417	17/09/2021	63.48	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2104045	03/09/2021	35.60	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2104870	08/09/2021	51.25	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2105856	14/09/2021	105.80	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2110206	29/09/2021	120.82	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2104870	08/09/2021	57.30	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2104870	08/09/2021	51.25	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2107417	17/09/2021	42.32	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
IPLATO HEALTHCARE LIMITED	2104046	03/09/2021	24,125.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
IRBY PRIMARY PRE-SCHOOL	2109081	27/09/2021	5,325.08	Children, Families & Education	E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	2107930	21/09/2021	442.80	Law & Governance	B7608	Grants to Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	2105430	10/09/2021	1,629.00	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2108417	23/09/2021	157.50	Children, Families & Education	E6150	Educational Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	2109781	28/09/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
J & J MAINTENANCE SERVICES LIMITED	2108182	22/09/2021	509.82	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2105431	10/09/2021	1,880.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2105431	10/09/2021	6,472.43	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2107421	17/09/2021	4,629.89	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2108665	24/09/2021	600.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J G DODD BATHROOMS	2104050	03/09/2021	524.30	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2104050	03/09/2021	1,037.90	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2104050	03/09/2021	642.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2105432	10/09/2021	7,478.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2107422	17/09/2021	153.01	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2107422	17/09/2021	306.02	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2107422	17/09/2021	153.01	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2107422	17/09/2021	153.01	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2108666	24/09/2021	1,869.52	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2108666	24/09/2021	158.36	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2107423	17/09/2021	155.18	Children, Families & Education	E2880	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2107423	17/09/2021	65.42	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2107423	17/09/2021	141.90	Children, Families & Education	E2380	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2107423	17/09/2021	258.90	Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2107423	17/09/2021	164.77	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2107423	17/09/2021	1,434.54	Children, Families & Education	E2450	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2107681	20/09/2021	3,556.77	Children, Families & Education	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2107681	20/09/2021	433.00	Children, Families & Education	E3160	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON LEES LIMITED	2104478	06/09/2021	914.07	Law & Governance	A1305	Hired or Contracted services	
JAH-JIREH CHARITY HOMES	2109783	28/09/2021	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2109783	28/09/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2109783	28/09/2021	253.10	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2109783	28/09/2021	708.68	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2109783	28/09/2021	708.68	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2109783	28/09/2021	708.68	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2109093	27/09/2021	345.35	Children, Families & Education	E1170	Services	
JAMTOM LIMITED	2103334	02/09/2021	897.00	Regeneration & Place	H6080	Expenses	
JANE JONES CHILDMINDER	2109103	27/09/2021	267.12	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2109114	27/09/2021	222.60	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2109115	27/09/2021	890.40	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2109785	28/09/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASON CREATIVE	2105127	09/09/2021	450.00	Covid	H4114	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2104480	06/09/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2107687	20/09/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JD ENGINEERING NW LIMITED	2102909	01/09/2021	222,355.33	Children & Young People	C2070	Contractors - Main	
JD ENGINEERING NW LIMITED	2110768	30/09/2021	61,108.08	Children & Young People	C2070	Contractors - Main	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	2104651	07/09/2021	1,134.79	Regeneration & Place	B7054	Services	
JILLS CHILDMINDING-JILL LOFTUS	2109127	27/09/2021	262.08	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2109128	27/09/2021	445.20	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2104093	03/09/2021	300.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2104093	03/09/2021	825.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2104653	07/09/2021	575.00	Law & Governance	A1305	Legal Service Provider	
JOHN KIRK	2108196	22/09/2021	260.00	Neighbourhood Services	L2300	Services	
JOHN MCCOURT	2108197	22/09/2021	160.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN MCKENNA	2106736	16/09/2021	950.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	683.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	775.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	1,583.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	1,175.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	800.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	1,225.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	750.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	866.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	708.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	641.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	475.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	1,250.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2106736	16/09/2021	578.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2108198	22/09/2021	1,250.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2108198	22/09/2021	2,486.66	Law & Governance	A1305	Legal Service Provider	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2104880	08/09/2021	247.90	Neighbourhood Services	L4972	Grounds Maintenance	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2104880	08/09/2021	158.88	Neighbourhood Services	L4973	Grounds Maintenance	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2110808	30/09/2021	543.66	Neighbourhood Services	L4978	Grounds Maintenance	
JONATHAN TAYLOR	2104654	07/09/2021	416.67	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2104654	07/09/2021	566.67	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2110810	30/09/2021	216.67	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2110810	30/09/2021	458.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2110810	30/09/2021	1,000.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2110810	30/09/2021	558.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2110810	30/09/2021	400.00	Law & Governance	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2109129	27/09/2021	178.08	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2105134	09/09/2021	348.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOURNEYMEN CIC	2107939	21/09/2021	20,368.75	Children, Families & Education	E5850	Hired or Contracted services	
JULIA BRADSHAW	2109143	27/09/2021	277.20	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2109144	27/09/2021	218.40	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2107431	17/09/2021	90.00	Children, Families & Education	E6150	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIA GRAY CHILDMINDING	2107689	20/09/2021	90.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2108673	24/09/2021	65.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2110813	30/09/2021	65.00	Children, Families & Education	E6150	Care Provision	
JULIE CANDELAND	2109148	27/09/2021	222.60	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2109799	28/09/2021	143,852.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2109153	27/09/2021	218.40	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2109154	27/09/2021	554.40	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2109154	27/09/2021	445.20	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2109155	27/09/2021	2,402.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2109156	27/09/2021	831.60	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2109155	27/09/2021	6,019.48	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2109156	27/09/2021	4,702.43	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2104112	03/09/2021	34,158.21	Covid	H4161	Physical Support - Older People (65+)	
K G LOACH	2107941	21/09/2021	928.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
K G LOACH	2109802	28/09/2021	749.00	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K&B INDEPENDENT REVIEWERS	2107942	21/09/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KAINOS SOFTWARE LIMITED	2106761	16/09/2021	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2102919	01/09/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2108676	24/09/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KATY RALPH-CHILDMINDER	2109174	27/09/2021	890.40	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2109807	28/09/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2109807	28/09/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2103432	02/09/2021	1,172.21	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2103432	02/09/2021	1,728.85	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2103432	02/09/2021	771.77	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2105865	14/09/2021	964.18	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2106118	15/09/2021	18,066.00	Children & Young People	C2703	Contractors - Main	
KDE LIMITED	2108678	24/09/2021	8,048.29	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2108678	24/09/2021	1,550.64	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2108678	24/09/2021	19,621.79	Children & Young People	C2703	Contractors - Main	
KDE LIMITED	2108678	24/09/2021	18,066.00	Children & Young People	C2703	Contractors - Main	
KDE LIMITED	2103432	02/09/2021	1,814.51	Children, Families & Education	E1210	Repairs, alterations and maintenance	
KDE LIMITED	2103432	02/09/2021	2,075.32	Children, Families & Education	E1210	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	71.41	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	32.97	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	393.50	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	1,187.98	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	263.38	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	180.23	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	192.26	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	88.27	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	23.85	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	1,186.26	Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	69.88	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	107.91	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	903.04	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	296.84	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	973.09	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	429.74	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2105139	09/09/2021	1,029.78	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2108678	24/09/2021	16.48	Children, Families & Education	E5540	Repairs, alterations and maintenance	
KDE LIMITED	2108678	24/09/2021	732.50	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2102921	01/09/2021	48.75	Children, Families & Education	E7025	Care Provision	
KDE LIMITED	2102921	01/09/2021	300.42	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2104129	03/09/2021	159.42	Children & Young People	C0643	Contractors - Main	
KEEP BRITAIN TIDY	2108434	23/09/2021	329.00	Neighbourhood Services	L4972	Grounds Maintenance	
KEITH BALDOCK	2107432	17/09/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
KENSITE SERVICES LIMITED	2104656	07/09/2021	44.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109810	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109810	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109810	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109810	28/09/2021	602.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109810	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109810	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109810	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	343.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	-1,116.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	183.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	85.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	122.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,146.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	-992.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	-1,240.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109812	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109812	28/09/2021	601.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109810	28/09/2021	1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109813	28/09/2021	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2109811	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KEY 2 MOVING ON LIMITED	2104488	06/09/2021	10,696.42	Children, Families & Education	E7080	Care Provision	
KEYCHANGE CHARITY	2109814	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2109814	28/09/2021	-143.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2109814	28/09/2021	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2109814	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2109814	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2108680	24/09/2021	17,036.36	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2108435	23/09/2021	11,117.72	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2108680	24/09/2021	14,181.43	Children, Families & Education	E7080	Care Provision	
KEYSTONE PROPERTY MANAGEMENT	2110864	30/09/2021	950.00	Regeneration & Place	H6080	Expenses	
KICK START EDUCATION	2107943	21/09/2021	375.00	Children, Families & Education	E8741	Services	
KIDS PLANET DAY NURSERIES LIMITED	2109185	27/09/2021	1,663.20	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2109186	27/09/2021	2,217.60	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2109185	27/09/2021	10,671.19	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2109186	27/09/2021	20,418.97	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2105683	13/09/2021	46,606.59	Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2110866	30/09/2021	104.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2109188	27/09/2021	277.20	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2109815	28/09/2021	241.30	Neighbourhood Services	L3180	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINDWATER LIMITED	2102925	01/09/2021	241.30	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	1,927.71	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	-843.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	1,054.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	-1,686.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	938.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	527.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2109816	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSVILLE KIDS-AMY LINDSAY	2109190	27/09/2021	225.23	Children, Families & Education	E1170	Services	
KISIMUL SCHOOL HOLDINGS LIMITED	2109817	28/09/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	2105866	14/09/2021	2,982.50	Regeneration & Place	B7054	Hired or Contracted services	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	72.61	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	72.61	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	72.61	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	72.61	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2105142	09/09/2021	84.11	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	130.77	Children, Families & Education	E3140	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	148.88	Children, Families & Education	E3140	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	84.11	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	84.11	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	72.61	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	84.11	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	84.11	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	34.65	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	34.65	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	103.95	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2109819	28/09/2021	34.65	Regeneration & Place	D2510	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KOALA NORTH WEST	2109193	27/09/2021	2,833.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2105684	13/09/2021	15.00	Children, Families & Education	E7028	Care Provision	
KOALA NORTH WEST	2105684	13/09/2021	15.00	Children, Families & Education	E7030	Care Provision	
KOMPAN LIMITED	2104489	06/09/2021	1,917.37	RE Environment & Regulation	C5311	Contractors - Main	
KOMPAN LIMITED	2104489	06/09/2021	2,984.80	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
KOMPAN LIMITED	2104489	06/09/2021	-3,436.20	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
KOOTH DIGITAL HEALTH LIMITED	2104657	07/09/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2104657	07/09/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRUGER JEWELLERS LTD	2104141	03/09/2021	10,000.00	Investment in Properties	C0505	Expenditure on Capital Grants	
KT HEALTH LIMITED	2106120	15/09/2021	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2105448	10/09/2021	1,148.00	Children, Families & Education	E9967	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2109195	27/09/2021	218.40	Children, Families & Education	E1170	Services	
L & L INVESTMENTS (NORTH WEST) LIMITED	2106817	16/09/2021	680.00	Regeneration & Place	H6080	Expenses	
L & R ROADLINES LIMITED	2105449	10/09/2021	111.36	Neighbourhood Services	V1920	Hired or Contracted services	
LA DIRECTORIES LTD	2107434	17/09/2021	3,829.50	Resources	F6000	Grants & Subscriptions	
LABELS 'N' SIGNS LIMITED	2105450	10/09/2021	810.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2109197	27/09/2021	2,386.55	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2109198	27/09/2021	4,651.29	Children, Families & Education	E1170	Services	
LAGAN'S FOUNDATION	2102927	01/09/2021	396.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
LAMBERT SMITH HAMPTON	2103454	02/09/2021	2,250.00	Regeneration & Place	H7093	Consultants	
LAN3 LIMITED	2104658	07/09/2021	2,440.00	Resources	F4410	Communications & Computing	
LANA'S LITTLERS - LANA INGHAM	2109199	27/09/2021	436.80	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2108437	23/09/2021	937.18	Resources	F5010	Pension Costs	
LANCASTER COURT CARE HOME	2109820	28/09/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDSCAPE SUPPLY COMPANY	2105143	09/09/2021	194.97	Neighbourhood Services	L4820	Grounds Maintenance	
LAURA A RICHARDSON	2108212	22/09/2021	719.20	Children, Families & Education	E6763	Hired or Contracted services	
LAURA DICKINSON	2108439	23/09/2021	3,070.00	Investment in Properties	C0505	Expenditure on Capital Grants	
LAURA HALSALL	2104145	03/09/2021	1,400.00	Law & Governance	A1307	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2109201	27/09/2021	436.80	Children, Families & Education	E1170	Services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2107436	17/09/2021	1,171.43	Regeneration & Place	H6080	Expenses	
LCL CAR HIRE LTD	2104659	07/09/2021	900.00	Children, Families & Education	E7034	Care Provision	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2109205	27/09/2021	445.20	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2104149	03/09/2021	230.43	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.31
LEASEDRIVE LIMITED T/A ZENITH	2104149	03/09/2021	5,859.06	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1454.95
LEASEDRIVE LIMITED T/A ZENITH	2106825	16/09/2021	5,859.05	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1454.94
LEASEDRIVE LIMITED T/A ZENITH	2109822	28/09/2021	435.83	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	35.59
LEASEDRIVE LIMITED T/A ZENITH	2109822	28/09/2021	1,164.03	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	170.35
LEASOWE NURSERY SCHOOL & FAMILY CENTRE	2104150	03/09/2021	238.00	Children, Families & Education	E7035	Care Provision	
LEEC LIMITED	2105453	10/09/2021	9,368.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
LEEDS COMMERCIAL LIMITED	2106826	16/09/2021	58.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEGACY TELECOM LIMITED	2104153	03/09/2021	96.46	Resources	F4308	Equipment, Furniture & Materials	
LEISURE-NET SOLUTIONS LIMITED	2108216	22/09/2021	2,552.00	Neighbourhood Services	L5846	Hired or Contracted services	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	907.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	518.78	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-451.49	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-790.11	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	518.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	907.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-368.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-644.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	-2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2109824	28/09/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEXTOX	2102931	01/09/2021	291.64	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2104161	03/09/2021	365.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2104490	06/09/2021	525.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2104490	06/09/2021	172.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2104895	08/09/2021	508.75	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2108683	24/09/2021	485.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2108443	23/09/2021	370.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2110889	30/09/2021	248.75	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2110889	30/09/2021	285.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2106834	16/09/2021	286.66	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2108218	22/09/2021	27.50	Law & Governance	A1305	Legal Service Provider	
LH RETAIL LTD	2104162	03/09/2021	10,000.00	Investment in Properties	C0505	Expenditure on Capital Grants	
LHT (RODNEY DIVISION)	2107944	21/09/2021	1,454.86	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2107944	21/09/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2107944	21/09/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2107944	21/09/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2107944	21/09/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2106835	16/09/2021	1,491.66	Law & Governance	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2109826	28/09/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2109827	28/09/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2109827	28/09/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2105685	13/09/2021	83,352.48	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2105455	10/09/2021	98,635.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2106836	16/09/2021	59,948.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2106836	16/09/2021	3,045.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2106836	16/09/2021	5,548.63	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2107947	21/09/2021	385.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2104662	07/09/2021	539.90	Law & Governance	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2109223	27/09/2021	831.60	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2109223	27/09/2021	667.80	Children, Families & Education	E1170	Services	
LISA PARTINGTON	2104173	03/09/2021	850.00	Law & Governance	A1305	Legal Service Provider	
LISA PARTINGTON	2104663	07/09/2021	191.67	Law & Governance	A1305	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2109228	27/09/2021	445.20	Children, Families & Education	E1170	Services	
LISCARD FASHIONS	2107948	21/09/2021	9,120.00	Investment in Properties	C0505	Expenditure on Capital Grants	
LISCARD PRIMARY SCHOOL	2102933	01/09/2021	1,000.00	Children, Families & Education	E7037	Care Provision	
LISCARD TAILORING	2104174	03/09/2021	3,890.00	Investment in Properties	C0505	Expenditure on Capital Grants	
LISTENING EAR	2107441	17/09/2021	32,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LITTLE ANGELS DAY NURSERY	2109230	27/09/2021	1,940.40	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2109230	27/09/2021	7,011.91	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2109231	27/09/2021	2,217.60	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2109231	27/09/2021	6,109.47	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2109231	27/09/2021	452.55	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2109232	27/09/2021	466.20	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2109233	27/09/2021	1,108.80	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LEARNERS NURSERY SCHOOL LTD	2109233	27/09/2021	11,346.20	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2104665	07/09/2021	552.00	Children, Families & Education	E1420	Child Centre - Board Money	
LITTLE LODGE DAY CARE	2109234	27/09/2021	1,108.80	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2109234	27/09/2021	3,928.08	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2109234	27/09/2021	458.85	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2109235	27/09/2021	436.80	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2109236	27/09/2021	1,386.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2109236	27/09/2021	4,845.78	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2109236	27/09/2021	229.43	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2109237	27/09/2021	2,661.12	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2109237	27/09/2021	9,003.29	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2109238	27/09/2021	1,386.00	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2108685	24/09/2021	90.00	Children, Families & Education	E3020	Contributions	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2109239	27/09/2021	277.20	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2109239	27/09/2021	873.60	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2109241	27/09/2021	2,772.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2109241	27/09/2021	5,823.86	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2104666	07/09/2021	3,548.66	Children, Families & Education	E5360	Services	
LIVERPOOL CITY COUNCIL	2104666	07/09/2021	3,548.66	Children, Families & Education	E5360	Services	
LIVERPOOL CITY COUNCIL	2104666	07/09/2021	3,619.68	Children, Families & Education	E5360	Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2103481	02/09/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2103481	02/09/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2103481	02/09/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LLOYD & JONES ENGINEERS LIMITED	2102934	01/09/2021	195.72	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2109830	28/09/2021	65.34	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL LAND CHARGES INSTITUTE (LLCI) LIMITED	2105868	14/09/2021	130.00	Regeneration & Place	B7110	Grants & Subscriptions	
LOCAL SOLUTIONS	2107696	20/09/2021	424.29	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2107696	20/09/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2107696	20/09/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2107696	20/09/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2107696	20/09/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2106131	15/09/2021	18,848.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2107950	21/09/2021	14,113.55	Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	2107697	20/09/2021	14,785.71	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2107697	20/09/2021	15,214.28	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2105686	13/09/2021	753.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2104898	08/09/2021	183.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2105149	09/09/2021	479.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2105869	14/09/2021	37.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2107699	20/09/2021	4,714.29	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2107699	20/09/2021	3,407.14	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2109832	28/09/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2109832	28/09/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE LANE ALLOTMENT SOCIETY	2104183	03/09/2021	3,807.00	Regeneration & Place	B8448	Grants & Subscriptions	
LOXWOOD HOUSE	2109833	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2109833	28/09/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LSFCT LIMITED	2105457	10/09/2021	140.00	Children, Families & Education	E6150	Training Expenses	
LUCY ZODION LTD	2104900	08/09/2021	1,696.00	RE Environment & Regulation	C5302	Contractors - Main	
LUXE REMOVALS & STORAGE LTD	2110921	30/09/2021	140.00	Regeneration & Place	H6080	Expenses	
LWC DRINKS	2103493	02/09/2021	926.91	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2105150	09/09/2021	635.65	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2108689	24/09/2021	81.60	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2108689	24/09/2021	855.25	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2106874	16/09/2021	1,100.67	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2108223	22/09/2021	47.37	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2106874	16/09/2021	106.16	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2105458	10/09/2021	64.10	Neighbourhood Services	L3950	Catering	
LWC DRINKS	2102937	01/09/2021	678.64	Neighbourhood Services	L3952	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYJON COMPANY LTD	2107953	21/09/2021	188,168.55	Children & Young People	C0636	Contractors - Main	
LYN'S LITTLE ONES	2106876	16/09/2021	390.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2106876	16/09/2021	360.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2109251	27/09/2021	5,266.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2109251	27/09/2021	3,496.50	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2109252	27/09/2021	8,158.50	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2107445	17/09/2021	269.55	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2104190	03/09/2021	38.44	Neighbourhood Services	L3951	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2104190	03/09/2021	4.08	Neighbourhood Services	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2104190	03/09/2021	55.46	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2104190	03/09/2021	62.17	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2105459	10/09/2021	133.10	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2105459	10/09/2021	24.48	Neighbourhood Services	L4979	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2105459	10/09/2021	24.45	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2105459	10/09/2021	15.65	Neighbourhood Services	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2105459	10/09/2021	26.80	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2107445	17/09/2021	127.50	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2107445	17/09/2021	41.68	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2107445	17/09/2021	25.74	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2107445	17/09/2021	42.50	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2107445	17/09/2021	145.92	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2107445	17/09/2021	11.24	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2107445	17/09/2021	17.50	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2105459	10/09/2021	97.48	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2104667	07/09/2021	40.88	Neighbourhood Services	H4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2108690	24/09/2021	-6.30	Regeneration & Place	D4040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2108690	24/09/2021	51.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2108690	24/09/2021	27.40	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2108690	24/09/2021	32.29	Neighbourhood Services	L2040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2108690	24/09/2021	38.40	Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2108690	24/09/2021	51.25	Neighbourhood Services	L2030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2108690	24/09/2021	53.01	Neighbourhood Services	L2150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2107955	21/09/2021	106.30	Adults Care and Health and Strategic Commissioning	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2104190	03/09/2021	62.17	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2105459	10/09/2021	11.72	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2108691	24/09/2021	21.60	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	2108225	22/09/2021	14,282.83	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2107447	17/09/2021	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2107447	17/09/2021	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2107447	17/09/2021	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2107447	17/09/2021	4,425.82	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2107447	17/09/2021	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2107447	17/09/2021	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2108225	22/09/2021	14,271.93	Children, Families & Education	E5731	School Transport - Secondary	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2109258	27/09/2021	43.75	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	10,932.12	Children & Young People	C2114	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	3,337.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	2,362.06	Children, Families & Education	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	3,373.52	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	468.74	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	758.57	Children, Families & Education	E2290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	2,547.02	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	43.99	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	211.95	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	81.82	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	320.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2105872	14/09/2021	667.27	Children, Families & Education	E1810	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2108226	22/09/2021	169.09	Regeneration & Place	D4040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2108226	22/09/2021	84.90	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2108226	22/09/2021	212.25	Children, Families & Education	E2880	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2108226	22/09/2021	105.04	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2108226	22/09/2021	79.40	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2108226	22/09/2021	143.98	Regeneration & Place	D2690	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2108226	22/09/2021	115.44	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2107957	21/09/2021	50.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MACINTYRE CARE	2109837	28/09/2021	-615.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2109837	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2109837	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2109837	28/09/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2109837	28/09/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2109837	28/09/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2110232	29/09/2021	20,527.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2109259	27/09/2021	315.41	Covid	H4161	Physical Support - Older People (65+)	
MAGENTA LIVING	2110931	30/09/2021	96.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MAGENTA LIVING	2104192	03/09/2021	5,680.63	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2105461	10/09/2021	5,263.33	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2105461	10/09/2021	6,281.97	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2105461	10/09/2021	4,826.61	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2107448	17/09/2021	5,523.34	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2107448	17/09/2021	5,403.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2107448	17/09/2021	3,952.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2108692	24/09/2021	4,713.35	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2108692	24/09/2021	4,759.36	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2104668	07/09/2021	21,585.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2104668	07/09/2021	7,560.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2104668	07/09/2021	12,459.23	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2102938	01/09/2021	447.42	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2102938	01/09/2021	465.36	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2103502	02/09/2021	324.91	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2104491	06/09/2021	330.89	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2105691	13/09/2021	393.51	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2105691	13/09/2021	346.58	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2106135	15/09/2021	329.98	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2107703	20/09/2021	337.26	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2109260	27/09/2021	389.05	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2110932	30/09/2021	734.84	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2110932	30/09/2021	314.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2110932	30/09/2021	336.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2110932	30/09/2021	381.29	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2110932	30/09/2021	335.23	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2110932	30/09/2021	525.94	Regeneration & Place	H6080	Expenses	
MAGHULL COACHES LIMITED	2106136	15/09/2021	1,750.00	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAJESTIC CRYSTALS AND CREATIONS LTD	2104193	03/09/2021	2,150.00	Investment in Properties	C0505	Expenditure on Capital Grants	
MAKING SPACE	2105692	13/09/2021	4,741.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2110233	29/09/2021	23,923.69	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2109838	28/09/2021	9,562.14	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2109838	28/09/2021	852.50	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2109838	28/09/2021	21,500.20	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2107704	20/09/2021	7,521.63	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2106137	15/09/2021	100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	2106889	16/09/2021	3,278.50	Children, Families & Education	E3680	Specialist Contracts & Fees	
MANOR CHILDCARE CENTRE	2109261	27/09/2021	1,386.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2109261	27/09/2021	7,522.78	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2109839	28/09/2021	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAP AUTOMATION LIMITED	2108694	24/09/2021	7,920.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
MAPLES COMMUNITY CARE	2107449	17/09/2021	1,113.29	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
MARGARET HANSEN CHILDMINDER	2109264	27/09/2021	875.56	Children, Families & Education	E1170	Services	
MARIE LOUISE WILLIAMS	2109844	28/09/2021	400.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
MARIGOLD DAY NURSERY LTD	2109265	27/09/2021	831.60	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2109265	27/09/2021	7,715.56	Children, Families & Education	E1170	Services	
MARINE MANAGEMENT ORGANISATION	2110954	30/09/2021	1,281.00	Neighbourhood Services	V1430	Consultants	
MARION MULLINS CHILDMINDER	2109266	27/09/2021	277.20	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2109266	27/09/2021	445.20	Children, Families & Education	E1170	Services	
MARK ROBERTS	2104198	03/09/2021	658.33	Law & Governance	A1305	Payments to Other Agencies	
MARK SENIOR	2104669	07/09/2021	447.92	Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2104669	07/09/2021	383.33	Law & Governance	A1305	Legal Service Provider	
MARTIN SMITH	2107450	17/09/2021	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
MARTIN SMITH	2104904	08/09/2021	6,300.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
MASTER GRILL LIMITED	2104670	07/09/2021	10,995.00	Neighbourhood Services	L3952	Catering	
MATRIX SCM LIMITED	2104906	08/09/2021	92,310.16	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2105157	09/09/2021	93,901.81	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2107452	17/09/2021	164,270.41	Law & Governance	A1322	Agency Staff	
MATRIX SCM LIMITED	2108455	23/09/2021	89,077.07	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2110960	30/09/2021	114,738.68	Children, Families & Education	E7030	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2109848	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	1,656.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2109849	28/09/2021	-1,430.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYNARDS STOCK AUDITORS LIMITED	2104673	07/09/2021	300.00	Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2108457	23/09/2021	1,302.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2109850	28/09/2021	273.00	Neighbourhood Services	E9542	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2105875	14/09/2021	290.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2105875	14/09/2021	540.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2110239	29/09/2021	16,928.57	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2110239	29/09/2021	19,714.29	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2110239	29/09/2021	16,928.57	Children, Families & Education	E7080	Care Provision	
MECROW MEDICAL SERVICES LIMITED	2104675	07/09/2021	1,190.00	Law & Governance	A1305	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2104676	07/09/2021	20,000.00	Covid	H4161	Grants Paid	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2105160	09/09/2021	363,386.78	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDISAVE	2104677	07/09/2021	59.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
MEDISAVE	2104677	07/09/2021	78.96	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MEDISAVE	2108232	22/09/2021	398.99	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MEDISAVE	2105161	09/09/2021	95.49	Children, Families & Education	E6763	Equipment, Furniture & Materials	
MELISSA SMITH - CHILDMINDER	2109282	27/09/2021	250.43	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2103538	02/09/2021	945.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEMORIAL CARE	2103538	02/09/2021	156.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2109852	28/09/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2109852	28/09/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2109853	28/09/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2109853	28/09/2021	580.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2109853	28/09/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2106926	16/09/2021	9.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTAL HEALTH MATTERS WALES LIMITED	2110969	30/09/2021	9.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2107456	17/09/2021	6,074.39	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2109854	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2109854	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2109854	28/09/2021	768.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2109854	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2109854	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2109854	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2109854	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2109854	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2109854	28/09/2021	80.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MERITEC LIMITED	2104493	06/09/2021	87,500.00	Resources	F6060	Hired or Contracted services	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2107962	21/09/2021	3,457.86	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MERSEYCARER TRANSPORT SERVICES LIMITED	2103539	02/09/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2105877	14/09/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2106927	16/09/2021	538.90	Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	2110241	29/09/2021	1,347.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	2110970	30/09/2021	1,920.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	2107963	21/09/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2108458	23/09/2021	1,920.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	2110241	29/09/2021	1,617.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	2108700	24/09/2021	600.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2108700	24/09/2021	8,720.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2106928	16/09/2021	5,490.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2105878	14/09/2021	881.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2104678	07/09/2021	500.00	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2108701	24/09/2021	1,250.00	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	245087	03/09/2021	864.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
MERSEYSIDE PENSION FUND	2104680	07/09/2021	258,729.19	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2105470	10/09/2021	206,444.92	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2105471	10/09/2021	8,634.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2105471	10/09/2021	1,704.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2105697	13/09/2021	2,916.32	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYTRAVEL	2106930	16/09/2021	1,230.00	Children, Families & Education	E9960	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	2109856	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2109856	28/09/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2109856	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2109856	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2109856	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2109856	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2109856	28/09/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	2109857	28/09/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2108235	22/09/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2109288	27/09/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2104681	07/09/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2108235	22/09/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHELLE ANNA BURLEY	2104217	03/09/2021	325.00	Law & Governance	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2104217	03/09/2021	400.00	Law & Governance	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2110982	30/09/2021	266.67	Law & Governance	A1305	Legal Service Provider	
MICROSOFT IRELAND OPERATIONS LIMITED	2104682	07/09/2021	22.36	Resources	F4410	Communications & Computing	
MICROSOFT IRELAND OPERATIONS LIMITED	2108465	23/09/2021	22.36	Resources	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2108466	23/09/2021	11,496.87	Adults Care and Health and Strategic Commissioning	P4201	Services	
MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2108466	23/09/2021	16,305.97	Adults Care and Health and Strategic Commissioning	P4201	Services	
MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2108466	23/09/2021	-16,305.97	Adults Care and Health and Strategic Commissioning	P4201	Services	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2109294	27/09/2021	1,440.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	2107712	20/09/2021	15,540.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2107712	20/09/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2107712	20/09/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2107712	20/09/2021	10,026.13	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2107712	20/09/2021	18,823.00	Children, Families & Education	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2109862	28/09/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2109863	28/09/2021	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2109297	27/09/2021	9,702.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2109297	27/09/2021	6,645.49	Children, Families & Education	E1170	Services	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2109298	27/09/2021	62.09	Children, Families & Education	E1410	Equipment, Furniture & Materials	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2109298	27/09/2021	62.09	Children, Families & Education	E1410	Equipment, Furniture & Materials	
MOORLANDS REHAB(STAFFS) LTD	2109864	28/09/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	2109299	27/09/2021	110.88	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2109299	27/09/2021	6,476.83	Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	2106962	16/09/2021	182.00	Resources	F4610	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2108236	22/09/2021	1,330.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2103561	02/09/2021	697.50	Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2109866	28/09/2021	1,200.00	Children, Families & Education	E9960	Contributions	
MOSSLANDS SCHOOL	2108469	23/09/2021	9,817.77	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	752.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	-1,514.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	-252.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	841.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	752.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	752.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2109867	28/09/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTION PICTURE LICENSING CO	2108470	23/09/2021	311.44	Neighbourhood Services	L3030	Communications & Computing	
MOTION PICTURE LICENSING CO	2104685	07/09/2021	267.32	Neighbourhood Services	L3190	Catering	
MOTIV8SPORTS LIMITED	2102947	01/09/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2102947	01/09/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2102947	01/09/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2102947	01/09/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2105703	13/09/2021	16,465.71	RE Regeneration	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2107461	17/09/2021	3,357.87	RE Regeneration	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2103562	02/09/2021	10,497.27	RE Regeneration	C5495	Contractors - Main	
MOTT MACDONALD LIMITED	2103562	02/09/2021	19,528.10	RE Regeneration	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2107968	21/09/2021	4,990.00	RE Regeneration	C5303	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LIMITED T/A AINSCO	2107969	21/09/2021	115.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MULROCK LIMITED	2104687	07/09/2021	57.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2102948	01/09/2021	50.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MY3LTD	2104918	08/09/2021	31,685.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
N & P WINDOWS (WIRRAL) LIMITED	2104919	08/09/2021	1,699.04	Children, Families & Education	E9967	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2104919	08/09/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
NATURAL NETWORKS LIMITED	2105169	09/09/2021	70,010.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2109870	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2109870	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2109870	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2109870	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2109870	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2109870	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2107971	21/09/2021	8,020.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2107972	21/09/2021	885.60	Regeneration & Place	H7180	Grants Paid	
NAVPREETH GIHAIR	2108706	24/09/2021	2,791.67	Law & Governance	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	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
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	1,937.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	903.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2109871	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2105475	10/09/2021	29,216.61	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	2107464	17/09/2021	1,275.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2103574	02/09/2021	45,000.00	Covid	H4153	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2111006	30/09/2021	1,261.00	Covid	H4153	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2102952	01/09/2021	22,728.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2104691	07/09/2021	15,619.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	2105478	10/09/2021	525.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	2109316	27/09/2021	5,237.60	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2109316	27/09/2021	14,282.41	Children, Families & Education	E1170	Services	
NEW FERRY COMMUNITY LAND TRUST	2105480	10/09/2021	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY COMMUNITY LAND TRUST	2107974	21/09/2021	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2109319	27/09/2021	2,494.80	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2109319	27/09/2021	5,145.03	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2108707	24/09/2021	16,828.66	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2108707	24/09/2021	560.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	3,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2109874	28/09/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWFOCAS LTD	2107719	20/09/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2107719	20/09/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2109875	28/09/2021	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	2109875	28/09/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2109875	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2109875	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2109875	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2109875	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2109875	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2109875	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2109875	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2109875	28/09/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2109875	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2109875	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	2109876	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2109876	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2109876	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2109876	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2109876	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2109876	28/09/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2109876	28/09/2021	5,468.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2109876	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2109876	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2109876	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2109876	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2109876	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2109876	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2109876	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2109876	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2109876	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2109876	28/09/2021	1,054.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2105172	09/09/2021	231.01	Children, Families & Education	E4510	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2103578	02/09/2021	785.70	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2105172	09/09/2021	606.25	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2108474	23/09/2021	1,035.20	Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2108474	23/09/2021	-135.20	Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2108474	23/09/2021	407.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2109877	28/09/2021	975.88	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2109877	28/09/2021	224.30	Children, Families & Education	E5500	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2108474	23/09/2021	620.80	Neighbourhood Services	V1450	Recharges Other	
NEWSQUEST MEDIA GROUP LIMITED	2106981	16/09/2021	746.90	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2103579	02/09/2021	2,226.65	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2109878	28/09/2021	150.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2104693	07/09/2021	3,480.00	Neighbourhood Services	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2103579	02/09/2021	150.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2111010	30/09/2021	150.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2102953	01/09/2021	4,780.00	Neighbourhood Services	L4390	Grounds Maintenance	
NEXT CHAPTER (NW) CIC	2107975	21/09/2021	1,650.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2106158	15/09/2021	14,528.73	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STEP CARE MANAGEMENT LTD	2107720	20/09/2021	1,882.14	Children, Families & Education	E7033	Care Provision	
NHS PROFESSIONALS LIMITED	2107976	21/09/2021	2,741.25	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS WIRRAL CCG	2103580	02/09/2021	18,403.71	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
NIAMH ROSS	2108476	23/09/2021	383.34	Law & Governance	A1305	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	2109322	27/09/2021	400.68	Children, Families & Education	E1170	Services	
NICOLA MCGOVERN	2104232	03/09/2021	954.43	Children, Families & Education	E8741	Services	
NIECYNOS - DENISE WALCH	2109326	27/09/2021	226.28	Children, Families & Education	E1170	Services	
NIGEL BARRY HESKETH	2107465	17/09/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
NO4 BISTRO LISCARD LIMITED	2104236	03/09/2021	5,381.00	Investment in Properties	C0505	Expenditure on Capital Grants	
NOMINET UK	2104502	06/09/2021	7.80	Resources	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	336.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	1,957.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	1,355.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	752.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2109881	28/09/2021	336.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2109882	28/09/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2104694	07/09/2021	8,850.00	Neighbourhood Services	H4030	Services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2104237	03/09/2021	20.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2104503	06/09/2021	15.00	Children, Families & Education	E7025	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	2110256	29/09/2021	16,581.30	Children, Families & Education	E7080	Care Provision	
NORTH WALES CONTROLS	2111026	30/09/2021	253.02	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2105176	09/09/2021	25,446.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2108709	24/09/2021	90.80	Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2108709	24/09/2021	85.80	Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISTION	2103592	02/09/2021	680.00	Law & Governance	A1100	Advertising - Employee	
NORTH WEST EMPLOYERS ORGANISTION	2106997	16/09/2021	570.00	Law & Governance	A1100	Advertising - Employee	
NORTH WEST TRUCKS	2109884	28/09/2021	539.73	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2109884	28/09/2021	13.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2103593	02/09/2021	415.39	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2105484	10/09/2021	72.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2105484	10/09/2021	120.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2109884	28/09/2021	-60.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2109884	28/09/2021	152.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2109884	28/09/2021	16.83	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2107977	21/09/2021	60.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2107977	21/09/2021	271.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2107977	21/09/2021	15.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2102955	01/09/2021	387.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2104504	06/09/2021	265.71	Children, Families & Education	E7037	Care Provision	
NORTHERN COMMUNITY PATHWAYS LIMITED	2104504	06/09/2021	4,233.71	Children, Families & Education	E7080	Care Provision	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2110257	29/09/2021	195.00	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	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
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2109886	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2109887	28/09/2021	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2109887	28/09/2021	855.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NUGENT CARE	2107979	21/09/2021	4,144.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2108243	22/09/2021	4,973.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2108243	22/09/2021	531.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2108243	22/09/2021	4,926.32	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2108243	22/09/2021	4,144.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2108243	22/09/2021	4,105.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	2109888	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2110260	29/09/2021	475.20	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2110261	29/09/2021	950.40	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2110262	29/09/2021	475.20	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2110259	29/09/2021	475.20	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2110261	29/09/2021	42.30	Covid	H4153	Grants to Voluntary Organisations	
OAK TREES MULTI ACADEMY TRUST	2110258	29/09/2021	100.90	Covid	H4153	Grants to Voluntary Organisations	
OAK TYRES UK LIMITED	2108245	22/09/2021	90.85	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2108245	22/09/2021	466.80	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2109889	28/09/2021	350.10	Neighbourhood Services	T4020	Direct Transport Costs	
OAKDALE OPPORTUNITIES LTD	2109331	27/09/2021	1,663.20	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2109331	27/09/2021	5,994.46	Children, Families & Education	E1170	Services	
OCTANE HOLDING GROUP LIMITED	2107470	17/09/2021	370.35	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2109890	28/09/2021	2,547.65	Covid	H4153	Grants to Voluntary Organisations	
OFSTED	2111031	30/09/2021	114.00	Children, Families & Education	E6350	Grants & Subscriptions	
OFSTED	2108246	22/09/2021	4,120.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2104239	03/09/2021	2,917.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2108710	24/09/2021	601.08	Children, Families & Education	E7080	Care Provision	
OMNIPLEX (GROUP) LIMITED	2105486	10/09/2021	1,175.00	Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2110266	29/09/2021	460.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
ONE PLUS ONE MARRIAGE & PARTNERSHIP RESEARCH	2104241	03/09/2021	35,000.00	Children, Families & Education	E5850	Hired or Contracted services	
ONE VISION HOUSING LIMITED	2107981	21/09/2021	432.39	Regeneration & Place	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	2107729	20/09/2021	48,584.85	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ONE VISION HOUSING LIMITED	2104506	06/09/2021	87.33	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2103598	02/09/2021	100.00	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2111034	30/09/2021	76.25	Regeneration & Place	H6080	Expenses	
OPEN AWARDS	2105179	09/09/2021	675.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2105487	10/09/2021	952.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2109893	28/09/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2107473	17/09/2021	10,802.12	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2107473	17/09/2021	242,285.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2107473	17/09/2021	14,621.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2103599	02/09/2021	9.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2103599	02/09/2021	10.94	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2109334	27/09/2021	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2109334	27/09/2021	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2109334	27/09/2021	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2109334	27/09/2021	4,083.94	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2107982	21/09/2021	1,532.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2109335	27/09/2021	80.00	Covid	H4140	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OSBORNE RICHARDSON	2111035	30/09/2021	470.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2111035	30/09/2021	418.00	Covid	H4140	Agency Staff	
OSBORNE LAW	2111037	30/09/2021	1,500.00	Children, Families & Education	E6540	Hired or Contracted services	
OUR LADY OF PITY ANNEXE PRESCH	2109336	27/09/2021	2,561.41	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2109336	27/09/2021	421.05	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2109337	27/09/2021	5,323.93	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2110268	29/09/2021	950.40	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2110268	29/09/2021	1,316.75	Covid	H4153	Grants to Voluntary Organisations	
OUTLINE39	2104243	03/09/2021	4,106.96	Investment in Properties	C0505	Expenditure on Capital Grants	
OVE ARUP & PARTNERS LIMITED	2108482	23/09/2021	5,553.75	Regeneration & Place	B7054	Hired or Contracted services	
OVERLANDRS	2105488	10/09/2021	29.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2105488	10/09/2021	27.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2108711	24/09/2021	23,007.00	Children, Families & Education	E7080	Care Provision	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2108711	24/09/2021	68,107.00	Children, Families & Education	E7080	Care Provision	
OVERTON COMMUNITY CENTRE LIMITED	2109338	27/09/2021	3,441.40	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2109895	28/09/2021	2,521.37	Covid	H4153	Grants to Voluntary Organisations	
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI)	2108712	24/09/2021	8,000.00	Law & Governance	A9110	Grants & Subscriptions	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	2,042.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2109897	28/09/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2109897	28/09/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
P + M (WIRRAL) LIMITED	2110270	29/09/2021	150.00	Regeneration & Place	H7095	Customer and Client Receipts - Non Vatable	
PAMELA IRWIN	2109342	27/09/2021	152.88	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2109347	27/09/2021	277.20	Children, Families & Education	E1170	Services	
PAPER BAG CO (SOUTH WEST) LIMITED	2102958	01/09/2021	107.94	Children, Families & Education	E1420	Child Centre - Board Money	
PARALLEL PARENTS	2110273	29/09/2021	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2110273	29/09/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2110273	29/09/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2110273	29/09/2021	3,096.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2110273	29/09/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2110273	29/09/2021	3,241.05	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2110273	29/09/2021	3,526.87	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2110273	29/09/2021	6,434.36	Children, Families & Education	E7080	Care Provision	
PARCELFORCE WORLDWIDE	2106166	15/09/2021	107.95	Children, Families & Education	E5731	School Transport - Special	
PARK ROOTS CIC	2107005	16/09/2021	62.12	Neighbourhood Services	L4820	Catering	
PARTNERS IN CARE LIMITED	2107732	20/09/2021	23,571.43	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2109900	28/09/2021	3,221.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2109901	28/09/2021	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2109901	28/09/2021	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA GRANADOS	2105909	14/09/2021	450.00	Children, Families & Education	E3680	Special Educ Needs Top Ups	
PATROL	2110277	29/09/2021	1,505.40	Neighbourhood Services	V1450	Communications & Computing	
PAUL JOHNSON..	2107476	17/09/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PCC FOR MERSEYSIDE	2111064	30/09/2021	436.22	Balance Sheet	00000	Debtors - Other Entities and Individuals	
PEEL LAND INTERMEDIATE LIMITED	2107735	20/09/2021	455,238.61	RE Housing & Community Safety	C6854	Contractors - Main	
PELSIS LIMITED	2104703	07/09/2021	239.11	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2107031	16/09/2021	150.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2105493	10/09/2021	170.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2109365	27/09/2021	702.24	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2109366	27/09/2021	517.44	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2109365	27/09/2021	9,609.67	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2109366	27/09/2021	10,315.75	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2109365	27/09/2021	450.45	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2109366	27/09/2021	321.20	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS	2107481	17/09/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PENINSULA PLUMBERS	2107481	17/09/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PENKETT LODGE	2109904	28/09/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2109904	28/09/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2109904	28/09/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2109904	28/09/2021	122.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2109904	28/09/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2109904	28/09/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2109904	28/09/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2109904	28/09/2021	1,362.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2109904	28/09/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2109904	28/09/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2109904	28/09/2021	-336.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PETERS LIMITED	2107037	16/09/2021	158.44	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2108716	24/09/2021	103.80	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2108716	24/09/2021	132.00	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2102960	01/09/2021	-8.19	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2102960	01/09/2021	-16.37	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2102960	01/09/2021	-47.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2102960	01/09/2021	-177.49	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2102960	01/09/2021	138.85	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2102960	01/09/2021	347.83	Resources	E5480	Equipment, Furniture & Materials	
PHS GROUP PLC	2105192	09/09/2021	317.95	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2105192	09/09/2021	-3,126.42	Regeneration & Place	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC	2108717	24/09/2021	77.25	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2108717	24/09/2021	77.25	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2108717	24/09/2021	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2108496	23/09/2021	365.10	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
PHS GROUP PLC	2109905	28/09/2021	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2109905	28/09/2021	735.51	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2105498	10/09/2021	1,191.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2105916	14/09/2021	91.12	Regeneration & Place	H6080	Expenses	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2105916	14/09/2021	98.78	Regeneration & Place	H6080	Expenses	
PIGLETS CORNER PLAYGROUP	2109371	27/09/2021	1,386.00	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2109371	27/09/2021	1,595.16	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2109371	27/09/2021	692.48	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	2109906	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2109906	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2109906	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2109906	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2109906	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2109906	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2109906	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2109906	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2109906	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2109907	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2109907	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	2109907	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2109907	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2109907	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2109907	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2109907	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2109907	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2109907	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2109907	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PITNEY BOWES LIMITED	2108497	23/09/2021	7.30	Resources	F1110	Communications & Computing	
PITTER PATTTER LTD	2109372	27/09/2021	2,494.80	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2109372	27/09/2021	17,088.87	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2110282	29/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2110283	29/09/2021	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2110283	29/09/2021	58.10	Children, Families & Education	E7038	Care Provision	
PLACEMENT MATTERS LIMITED	2104271	03/09/2021	234.30	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2104512	06/09/2021	60.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2104937	08/09/2021	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2104936	08/09/2021	20.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2105501	10/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2106174	15/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2106174	15/09/2021	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2108252	22/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2108252	22/09/2021	58.10	Children, Families & Education	E7033	Care Provision	
PLANIT IE LIMITED	2107991	21/09/2021	4,687.50	Regeneration & Place	B7054	Hired or Contracted services	
PLANIT IE LIMITED	2105917	14/09/2021	1,575.00	RE Housing & Community Safety	C6855	Contractors - Main	
PLANVAL	245150	20/09/2021	80.00	Regeneration & Place	B7020	Customer and Client Receipts - Non Vatable	
PLAY & LEISURE LTD	2105918	14/09/2021	96.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PLUS DANE HOUSING ASSOCIATION	2109373	27/09/2021	85.48	Regeneration & Place	H6080	Expenses	
POCKET SYSTEMS LIMITED	2110284	29/09/2021	1,620.00	Neighbourhood Services	H3131	Communications & Computing	
POLARIS CHILDRENS SERVICES	2107992	21/09/2021	198.00	Children, Families & Education	E7025	Care Provision	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2109910	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2108253	22/09/2021	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2108253	22/09/2021	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2108253	22/09/2021	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POPPIES OF WIRRAL LIMITED	2107046	16/09/2021	1,250.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
PORT SUNLIGHT TRAILER CO LTD	2110285	29/09/2021	76.01	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2107485	17/09/2021	97.00	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2107485	17/09/2021	129.90	Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2105503	10/09/2021	128.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2111078	30/09/2021	438.00	Neighbourhood Services	L4973	Grounds Maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2103636	02/09/2021	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2111078	30/09/2021	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2109915	28/09/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2109916	28/09/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2109916	28/09/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2109916	28/09/2021	367.74	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2109916	28/09/2021	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2109917	28/09/2021	44,047.15	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2104514	06/09/2021	813.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2105719	13/09/2021	98,098.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2108498	23/09/2021	98,697.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2104514	06/09/2021	540.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2110289	29/09/2021	590.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POWER CATERING SERVICE LIMITED	2109918	28/09/2021	112.50	Neighbourhood Services	L5350	Equipment, Furniture & Materials	
PPL PRS LIMITED	2107488	17/09/2021	576.90	Regeneration & Place	B7512	General Supplies and Services	
PPL PRS LIMITED	2106177	15/09/2021	1,382.51	Regeneration & Place	D4040	General Supplies and Services	
PRAKASH CHOKSI	2111080	30/09/2021	1,100.00	Regeneration & Place	H6080	Expenses	
PRECISION PNEUMATICS LIMITED	2107994	21/09/2021	145.00	Neighbourhood Services	D3540	Repairs, alterations and maintenance	
PRECISION RESOURCE GROUP LIMITED	2107743	20/09/2021	5,625.00	Covid	H4114	Agency Staff	
PREMIER CARE LIMITED	2105720	13/09/2021	22,200.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2105720	13/09/2021	28,948.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2105720	13/09/2021	13,675.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2105720	13/09/2021	36,881.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2109376	27/09/2021	188,938.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2105720	13/09/2021	65,021.04	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2109919	28/09/2021	18,059.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	2104709	07/09/2021	211.35	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2104709	07/09/2021	431.16	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2102962	01/09/2021	199.52	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2111081	30/09/2021	79.25	Resources	F3000	Equipment, Furniture & Materials	
PREMIER RECREATION PARTNERSHIP	2108719	24/09/2021	850.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2109920	28/09/2021	1,200.00	Children, Families & Education	E9960	Contributions	
PRENTON PREP SCHOOL LTD	2109377	27/09/2021	4,213.80	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2109377	27/09/2021	4,598.29	Children, Families & Education	E1170	Services	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2108720	24/09/2021	18,857.40	Children, Families & Education	E7080	Care Provision	
PRIMA HEALTHCARE LIMITED T/A RANELAGH HOUSE	2109921	28/09/2021	1,913.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2109924	28/09/2021	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	2102964	01/09/2021	53,537.51	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2108499	23/09/2021	49,714.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRISM MEDICAL UK	2104272	03/09/2021	4,352.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2104272	03/09/2021	4,419.12	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2104272	03/09/2021	1,742.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2104272	03/09/2021	13,411.25	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2105507	10/09/2021	2,093.91	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2109925	28/09/2021	380.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2109925	28/09/2021	285.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2109925	28/09/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2109925	28/09/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS WORKSHOPS LIMITED	2105509	10/09/2021	576.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PUBLIC SERVICES LAB LLP	2110293	29/09/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2109379	27/09/2021	1,108.80	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2109379	27/09/2021	4,223.63	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2109379	27/09/2021	727.13	Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	2108254	22/09/2021	326.43	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULFORD PLAYGROUP	2109380	27/09/2021	332.64	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2109380	27/09/2021	6,388.62	Children, Families & Education	E1170	Services	
PUMPTEC ENGINEERING SERVICES LIMITED	2110294	29/09/2021	10,754.50	Covid	H4151	Repairs, alterations and maintenance	
PURPLE ONION ASSOCIATES LTD	2104273	03/09/2021	7,823.20	Investment in Properties	C0505	Expenditure on Capital Grants	
PWS CARE LIMITED	2109926	28/09/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2109926	28/09/2021	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID POWER LIMITED	2107052	16/09/2021	180.00	Covid	H4114	Hired or Contracted services	
QUADIANT UK LIMITED	2107746	20/09/2021	500.00	Neighbourhood Services	L3950	Communications & Computing	
QUICKCO LTD	2109381	27/09/2021	75.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2102965	01/09/2021	31.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2108255	22/09/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2107491	17/09/2021	1,856.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2108255	22/09/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2111083	30/09/2021	5,855.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2108256	22/09/2021	1,261.24	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2107996	21/09/2021	4,053.10	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2108256	22/09/2021	4,053.10	Children, Families & Education	E5731	School Transport - Primary	
RADICAL SERVICES LIMITED	2108724	24/09/2021	17,048.57	Children, Families & Education	E7080	Care Provision	
RAISING ASPIRATIONS LIMITED	2107059	16/09/2021	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2111091	30/09/2021	710.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2103644	02/09/2021	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	2109928	28/09/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2109928	28/09/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2105512	10/09/2021	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2104515	06/09/2021	71.60	Covid	H4115	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	2105920	14/09/2021	750.00	Neighbourhood Services	L4001	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2105920	14/09/2021	85.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2109929	28/09/2021	4,890.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2111094	30/09/2021	1,350.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2105513	10/09/2021	80.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
READ CONSTRUCTION HOLDINGS LIMITED	2104713	07/09/2021	1,783.78	Children & Young People	C0625	Contractors - Main	
READ CONSTRUCTION HOLDINGS LIMITED	2105197	09/09/2021	98,052.78	RE Housing & Community Safety	C4129	Contractors - Main	
REAL ASSET MANAGEMENT LIMITED	2107998	21/09/2021	4,512.69	Resources	F1200	Communications & Computing	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2109932	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2109933	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2103977	03/09/2021	3,528.00	Investment in Properties	C0505	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	2108675	24/09/2021	234.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	245185	24/09/2021	91.15	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2102997	02/09/2021	50.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2110082	29/09/2021	30.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2103078	02/09/2021	50.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2110108	29/09/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2103445	02/09/2021	50.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2110222	29/09/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2103529	02/09/2021	50.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2110234	29/09/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2103596	02/09/2021	30.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2110265	29/09/2021	40.00	Children, Families & Education	E6300	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2110118	29/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2110125	29/09/2021	4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2110150	29/09/2021	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2110160	29/09/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2110162	29/09/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2110176	29/09/2021	138.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2110179	29/09/2021	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2110180	29/09/2021	25.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2110186	29/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2110192	29/09/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2110208	29/09/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2110212	29/09/2021	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2110213	29/09/2021	12.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2110214	29/09/2021	50.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2110216	29/09/2021	152.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2110217	29/09/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2110218	29/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2110220	29/09/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2110224	29/09/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2110227	29/09/2021	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2110227	29/09/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2110228	29/09/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2110272	29/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2110299	29/09/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2110309	29/09/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2110314	29/09/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2110340	29/09/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2107684	20/09/2021	1,168.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2107692	20/09/2021	36.54	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2102855	01/09/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2104782	08/09/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2105988	15/09/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2108594	24/09/2021	130.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2102890	01/09/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2104834	08/09/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2106065	15/09/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2103278	02/09/2021	1,090.52	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2102913	01/09/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2104877	08/09/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2106108	15/09/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2108195	22/09/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2105690	13/09/2021	515.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2102967	01/09/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2104943	08/09/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2106182	15/09/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2102971	01/09/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2102971	01/09/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2104954	08/09/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2104954	08/09/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2106191	15/09/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2106191	15/09/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2102847	01/09/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2104561	07/09/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2105980	15/09/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2108093	22/09/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2102856	01/09/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2104566	07/09/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2105989	15/09/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2106236	15/09/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2108545	23/09/2021	46.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2110044	28/09/2021	12.75	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2110044	28/09/2021	16.25	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2102992	01/09/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2104992	08/09/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2108076	21/09/2021	229.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2105121	09/09/2021	235.00	Resources	F5110	Bailiffs	
REDACTED PERSONAL DATA	2104836	08/09/2021	102.60	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2104631	07/09/2021	114.30	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2104860	08/09/2021	77.40	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2103833	03/09/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2102850	01/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2105308	10/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2105984	15/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2108098	22/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2104427	06/09/2021	11.30	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2104427	06/09/2021	7.85	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2110414	30/09/2021	4.60	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2105990	15/09/2021	35.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2105990	15/09/2021	35.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2108320	23/09/2021	35.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2106308	16/09/2021	24.97	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2108574	24/09/2021	39.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2108330	23/09/2021	229.71	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2106003	15/09/2021	80.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2104794	08/09/2021	94.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2102868	01/09/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2104796	08/09/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2106005	15/09/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2109629	28/09/2021	464.80	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2108119	22/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2102874	01/09/2021	4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2104806	08/09/2021	4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2106020	15/09/2021	4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2108125	22/09/2021	4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2108596	24/09/2021	83.40	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2109641	28/09/2021	64.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2102877	01/09/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2104808	08/09/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2106025	15/09/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2108130	22/09/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2110127	29/09/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2106029	15/09/2021	191.64	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2105638	13/09/2021	1,256.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2105642	13/09/2021	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2103171	02/09/2021	129.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2107873	21/09/2021	93.50	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2108957	27/09/2021	93.50	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2110570	30/09/2021	137.19	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2103946	03/09/2021	199.68	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2104455	06/09/2021	136.71	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2108615	24/09/2021	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2110595	30/09/2021	95.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2110149	29/09/2021	596.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2105067	09/09/2021	95.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2106049	15/09/2021	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2108142	22/09/2021	47.50	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2104606	07/09/2021	30.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2105813	14/09/2021	20.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2102887	01/09/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2104832	08/09/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2108375	23/09/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2108628	24/09/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2109710	28/09/2021	25.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2109710	28/09/2021	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2103980	03/09/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2104616	07/09/2021	45.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2104835	08/09/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2106066	15/09/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2108153	22/09/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2110655	30/09/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2104624	07/09/2021	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2107908	21/09/2021	552.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2106606	16/09/2021	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2108165	22/09/2021	25.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2105407	10/09/2021	21.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2108641	24/09/2021	39.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2108641	24/09/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2104857	08/09/2021	88.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2106079	15/09/2021	88.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2108167	22/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2110187	29/09/2021	60.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2104471	06/09/2021	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2102900	01/09/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2106623	16/09/2021	116.20	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2108173	22/09/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2104633	07/09/2021	70.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2106084	15/09/2021	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2102907	01/09/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2104871	08/09/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2106100	15/09/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2108184	22/09/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2108184	22/09/2021	78.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2108420	23/09/2021	135.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2106102	15/09/2021	50.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2102908	01/09/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2104872	08/09/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2110747	30/09/2021	59.40	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2104479	06/09/2021	66.80	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2110211	29/09/2021	67.80	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2108424	23/09/2021	202.60	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2104083	03/09/2021	15.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2102910	01/09/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2104874	08/09/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2106105	15/09/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2108191	22/09/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2105435	10/09/2021	40.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2109788	28/09/2021	10.99	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2109788	28/09/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2102911	01/09/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2104876	08/09/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2110783	30/09/2021	59.40	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2102912	01/09/2021	45.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2102912	01/09/2021	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2104652	07/09/2021	113.05	Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2109790	28/09/2021	85.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2105678	13/09/2021	100.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2106106	15/09/2021	50.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2108192	22/09/2021	50.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2106107	15/09/2021	70.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2106716	16/09/2021	128.09	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2109132	27/09/2021	22.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2104485	06/09/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2110809	30/09/2021	304.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2102916	01/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2104881	08/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2106111	15/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2108201	22/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2102917	01/09/2021	152.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2104882	08/09/2021	152.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2106112	15/09/2021	152.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2108202	22/09/2021	152.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2102918	01/09/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2104883	08/09/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2106114	15/09/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2108205	22/09/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2105681	13/09/2021	120.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2106115	15/09/2021	50.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2102922	01/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2104887	08/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2106119	15/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2109175	27/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2102923	01/09/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2104888	08/09/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2106807	16/09/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2108208	22/09/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2102924	01/09/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2102926	01/09/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2104890	08/09/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2106121	15/09/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2108210	22/09/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2102929	01/09/2021	40.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2104893	08/09/2021	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2106123	15/09/2021	84.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2108441	23/09/2021	12.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2108441	23/09/2021	12.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2110881	30/09/2021	300.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2104661	07/09/2021	11.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2105867	14/09/2021	44.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2108682	24/09/2021	50.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2109821	28/09/2021	11.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2102930	01/09/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2104894	08/09/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2106127	15/09/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2108217	22/09/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2102932	01/09/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2104896	08/09/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2106128	15/09/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2108219	22/09/2021	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2108219	22/09/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2107946	21/09/2021	150.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2106861	16/09/2021	199.98	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2108686	24/09/2021	74.50	Children, Families & Education	E7028	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2102935	01/09/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2104899	08/09/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2106133	15/09/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2102936	01/09/2021	40.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2104185	03/09/2021	237.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2109835	28/09/2021	1,404.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2110924	30/09/2021	65.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2104902	08/09/2021	112.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2109843	28/09/2021	96.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2102943	01/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2104907	08/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2106141	15/09/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2107454	17/09/2021	237.27	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2109860	28/09/2021	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2108464	23/09/2021	2,000.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2109293	27/09/2021	193.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2102944	01/09/2021	78.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2108471	23/09/2021	153.14	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2105704	13/09/2021	78.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2108705	24/09/2021	234.99	Children, Families & Education	E9891	Care Provision	
REDACTED PERSONAL DATA	2106155	15/09/2021	120.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2109879	28/09/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2105905	14/09/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2102956	01/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2104927	08/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2106165	15/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2108249	22/09/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2108714	24/09/2021	30.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2108484	23/09/2021	154.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2102957	01/09/2021	162.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2108485	23/09/2021	124.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2103604	02/09/2021	190.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2107987	21/09/2021	1,350.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2108489	23/09/2021	596.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2108489	23/09/2021	214.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2108501	23/09/2021	120.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2108725	24/09/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2109931	28/09/2021	103.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2104279	03/09/2021	82.90	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2105922	14/09/2021	39.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2102968	01/09/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2104946	08/09/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2106184	15/09/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2108261	22/09/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2104716	07/09/2021	98.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2107075	16/09/2021	180.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2110304	29/09/2021	74.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2107090	16/09/2021	178.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2109412	27/09/2021	260.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2102974	01/09/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2108014	21/09/2021	158.18	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2102975	01/09/2021	98.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2104727	07/09/2021	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2104958	08/09/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2106200	15/09/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2108276	22/09/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2102976	01/09/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2102976	01/09/2021	152.00	Children, Families & Education	E7027	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2104959	08/09/2021	1,740.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2111158	30/09/2021	14.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2103709	02/09/2021	1,300.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2106202	15/09/2021	446.60	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2108277	22/09/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2103713	02/09/2021	90.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2107150	16/09/2021	45.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2103717	02/09/2021	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2110325	29/09/2021	71.60	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2108744	24/09/2021	45.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2105933	14/09/2021	17.90	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2108758	24/09/2021	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2111299	30/09/2021	400.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2103832	02/09/2021	123.11	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2103832	02/09/2021	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2110077	28/09/2021	35.35	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2111300	30/09/2021	84.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	245148	20/09/2021	20.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	245104	10/09/2021	40.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245136	17/09/2021	40.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245107	10/09/2021	60.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245108	10/09/2021	10.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245138	17/09/2021	20.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245111	10/09/2021	220.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245112	10/09/2021	70.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2110245	29/09/2021	172.28	Children, Families & Education	E8990	Expenses	
REDACTED PERSONAL DATA	245114	10/09/2021	140.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245116	10/09/2021	330.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245118	10/09/2021	110.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245189	24/09/2021	20.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245119	10/09/2021	110.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245120	10/09/2021	20.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2106304	16/09/2021	85.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2104821	08/09/2021	35.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2102890	01/09/2021	102.75	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2108669	24/09/2021	60.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2107688	20/09/2021	93.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2108696	24/09/2021	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2104683	07/09/2021	141.33	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2104497	06/09/2021	200.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2108012	21/09/2021	250.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2104960	08/09/2021	200.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2111165	30/09/2021	590.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2110354	29/09/2021	87.25	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2105014	09/09/2021	277.83	Covid	H4153	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	245129	17/09/2021	2,100.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	245101	10/09/2021	100.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2105520	10/09/2021	600.00	Adults Care and Health and Strategic Commissioning	S6243	Other Grants, Reimbursements and Contributions	
REDACTED PERSONAL DATA	245201	29/09/2021	1,000.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	2110219	29/09/2021	230.00	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2103765	02/09/2021	10.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2110327	29/09/2021	10.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2107129	16/09/2021	300.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2105547	10/09/2021	263.32	Children, Families & Education	E5200	General Supplies and Services	
REDACTED PERSONAL DATA	245188	24/09/2021	82.67	Regeneration & Place	B7020	Customer and Client Receipts - Non Vatable	
REDHOLME NURSING HOME	2109934	28/09/2021	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDSUN PROJECTS LIMITED	2106180	15/09/2021	13,020.99	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REFRESHMENT SYSTEMS LIMITED	2108000	21/09/2021	195.00	Neighbourhood Services	L3320	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REGAL CARE (STOKE) LIMITED	2109935	28/09/2021	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2108001	21/09/2021	3,550.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2108001	21/09/2021	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2108728	24/09/2021	12,890.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2108728	24/09/2021	12,890.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2108728	24/09/2021	12,890.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2108728	24/09/2021	12,890.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2108728	24/09/2021	12,890.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2108728	24/09/2021	7,356.72	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2108728	24/09/2021	7,120.80	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2108728	24/09/2021	7,832.88	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2102966	01/09/2021	121.80	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2103650	02/09/2021	114.62	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2104517	06/09/2021	76.85	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2104517	06/09/2021	151.97	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2105516	10/09/2021	3,955.91	Children, Families & Education	E7080	Care Provision	
REMA TIP TOP	2109936	28/09/2021	-79.80	Neighbourhood Services	T4020	Direct Transport Costs	
REMA TIP TOP	2109936	28/09/2021	746.81	Neighbourhood Services	T4020	Direct Transport Costs	
REMA TIP TOP	2108259	22/09/2021	68.76	Neighbourhood Services	T4020	Direct Transport Costs	
REPLAY MAINTENANCE LIMITED	2105923	14/09/2021	498.88	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
RHIAN LIVESLEY	2111101	30/09/2021	483.33	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2111101	30/09/2021	280.00	Law & Governance	A1305	Legal Service Provider	
RHINO ASPHALT SOLUTIONS LIMITED	2103653	02/09/2021	108,095.75	RE Environment & Regulation	C5501	Contractors - Main	
RHINO ASPHALT SOLUTIONS LIMITED	2110298	29/09/2021	14,994.66	Neighbourhood Services	V1410	Recharges Other	
RICHARD ELLIS PLUMBING HEATING LIMITED	2104282	03/09/2021	1,900.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	-628.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2109938	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2104714	07/09/2021	130.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2107748	20/09/2021	640.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2108263	22/09/2021	429.20	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2105204	09/09/2021	476.00	Neighbourhood Services	L4956	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2108004	21/09/2021	1,285.60	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2110301	29/09/2021	949.95	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2109939	28/09/2021	476.00	Neighbourhood Services	L4956	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2110301	29/09/2021	1,452.56	Neighbourhood Services	L4003	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2104286	03/09/2021	1,461.00	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2109940	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2109944	28/09/2021	1,882.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2109944	28/09/2021	-1,129.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2109944	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2109944	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROOM 9 MEDIA LIMITED	2104718	07/09/2021	630.00	RE Environment & Regulation	C5528	Contractors - Main	
ROSE COTTAGE VETERINARY CENTRE	2105522	10/09/2021	386.96	Neighbourhood Services	H2260	Services	
ROSE TREE DAY NURSERY	2109406	27/09/2021	3,326.40	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2109406	27/09/2021	3,785.25	Children, Families & Education	E1170	Services	
ROSEMOUNT LIMITED	2107500	17/09/2021	650.00	Neighbourhood Services	V1920	Hired or Contracted services	
ROSSALL SCHOOL	2108731	24/09/2021	7,053.00	Children, Families & Education	E7080	Care Provision	
ROTOWASH UK LTD	2107753	20/09/2021	249.20	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ROTOWASH UK LTD	2105523	10/09/2021	50.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2108007	21/09/2021	91,868.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MAIL	2105728	13/09/2021	285.48	Resources	F4610	Communications & Computing	
ROYAL MAIL	2105728	13/09/2021	1,274.56	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2105729	13/09/2021	4,611.96	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2109407	27/09/2021	5,648.56	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2109407	27/09/2021	102.96	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2109407	27/09/2021	7,776.26	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2104519	06/09/2021	4,605.41	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2108509	23/09/2021	208.48	Law & Governance	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	2104520	06/09/2021	95,559.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2102970	01/09/2021	96,641.18	Covid	H4161	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	-1,269.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,003.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	1,721.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2109947	28/09/2021	430.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S & S WIRRAL RENOVATIONS AND REPAIRS/ SAMI QOSJA	2108732	24/09/2021	4,929.18	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
S & S WIRRAL RENOVATIONS AND REPAIRS/ SAMI QOSJA	2108732	24/09/2021	4,590.28	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
S E D SERVICES LIMITED	2109948	28/09/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2109948	28/09/2021	39,960.00	Neighbourhood Services	H3000	Waste Service Provider	
S45 EMBROIDERY AND PPE LIMITED	2107502	17/09/2021	635.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
SAFE BASE CARE	2107758	20/09/2021	15,996.00	Children, Families & Education	E7080	Care Provision	
SAFE BASE CARE	2107758	20/09/2021	6,708.00	Children, Families & Education	E7080	Care Provision	
SAFE FAMILIES FOR CHILDREN	2104952	08/09/2021	15,833.33	Children, Families & Education	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	2104299	03/09/2021	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2109949	28/09/2021	184.42	Neighbourhood Services	L4001	Direct Transport Costs	
SAGECARE LIMITED	2109415	27/09/2021	77,196.10	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	2105528	10/09/2021	79,848.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAGECARE LIMITED	2109415	27/09/2021	5,271.86	Covid	H4161	Physical Support - Older People (65+)	
SAHIR HOUSE	2104721	07/09/2021	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2109950	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2109950	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2109950	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2108009	21/09/2021	183.85	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	1,093.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	336.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	280.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	534.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	757.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2109951	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALLY TONGE LIMITED	2107504	17/09/2021	400.00	Children, Families & Education	E6150	Educational Provider	
SALON 58	2104301	03/09/2021	4,296.00	Investment in Properties	C0505	Expenditure on Capital Grants	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2109952	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2109952	28/09/2021	4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	2109954	28/09/2021	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2109954	28/09/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2109955	28/09/2021	320.00	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
SANDTOFT CARE HOME LTD	2109958	28/09/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2109959	28/09/2021	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2109427	27/09/2021	519.40	Children, Families & Education	E1170	Services	
SCANFLEX LTD	2104722	07/09/2021	2,515.00	Children & Young People	C2300	Contractors - Main	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	2102973	01/09/2021	6,470.00	Resources	F1120	Training Expenses	
SCOTTISH POWER PLC	2109965	28/09/2021	715.71	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2104523	06/09/2021	84.72	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2104523	06/09/2021	52.83	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2104523	06/09/2021	38.14	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2104317	03/09/2021	114.86	Neighbourhood Services	L4971	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2104724	07/09/2021	38.14	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2107119	16/09/2021	52.08	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2110310	29/09/2021	1,571.02	Investment in Properties	C7267	Contractors - Main	
SCOTTISH POWER PLC/MANWEB	2105926	14/09/2021	531.52	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2105926	14/09/2021	1,368.81	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2105926	14/09/2021	93.00	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2107760	20/09/2021	1,475.95	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2109966	28/09/2021	6,494.31	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2109966	28/09/2021	1,140.00	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2109966	28/09/2021	7,346.32	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2110310	29/09/2021	190.82	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2110310	29/09/2021	1,033.54	Covid	H4153	Grants to Voluntary Organisations	
SCOTTS(NORTH WEST) LTD	2105927	14/09/2021	156.68	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2105927	14/09/2021	246.38	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2105927	14/09/2021	171.78	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2105927	14/09/2021	62.86	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2105927	14/09/2021	238.04	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2105927	14/09/2021	67.19	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2105927	14/09/2021	25.20	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2105927	14/09/2021	40.80	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2105927	14/09/2021	184.95	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2105927	14/09/2021	108.45	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2109967	28/09/2021	115.25	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2109967	28/09/2021	122.55	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2111141	30/09/2021	127.48	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2111141	30/09/2021	75.59	Neighbourhood Services	L3951	Catering	
SCREWFIX DIRECT LTD	2107509	17/09/2021	32.49	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
SEABANK HOUSE RESIDENTIAL HOME	2109969	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2109969	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2109969	28/09/2021	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2109969	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2109969	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2109969	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2109969	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2109969	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2109969	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	2107510	17/09/2021	884.73	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2107510	17/09/2021	230.44	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2107510	17/09/2021	189.64	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2107510	17/09/2021	127.20	Neighbourhood Services	V2900	Energy Costs	
SEDGWICK UK INTERNATIONAL	2107763	20/09/2021	6,843.18	Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2109434	27/09/2021	4,929.75	Children, Families & Education	E1170	Services	
SEFTON MBC	2108517	23/09/2021	3,400.62	Children, Families & Education	E3680	Services	
SEFTON MBC	2108517	23/09/2021	3,548.17	Children, Families & Education	E3680	Services	
SEFTON MBC	2108517	23/09/2021	3,548.17	Children, Families & Education	E3680	Services	
SEFTON MBC	2108517	23/09/2021	3,548.17	Children, Families & Education	E3680	Services	
SENSORY TOYSHOP LIMITED	2104322	03/09/2021	8,350.00	Investment in Properties	C0505	Expenditure on Capital Grants	
SFL MOBILE RADIO HOLDINGS LIMITED	2104726	07/09/2021	65.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHAPE DESIGN CONTRACTS LIMITED T/A SHAPE POSTURE SEATING	2105929	14/09/2021	514.85	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
SHAPE DESIGN CONTRACTS LIMITED T/A SHAPE POSTURE SEATING	2105929	14/09/2021	-514.85	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
SHE C.I.C.	2111153	30/09/2021	1,500.00	Children, Families & Education	E3680	Care Provision	
SHE C.I.C.	2109974	28/09/2021	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2109974	28/09/2021	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2109440	27/09/2021	137.59	Children, Families & Education	E1170	Services	
SHELL	2105219	09/09/2021	3,512.34	Covid	H4153	Grants to Voluntary Organisations	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2107513	17/09/2021	102.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2107513	17/09/2021	189.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	2108738	24/09/2021	41,688.09	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2108520	23/09/2021	14,416.20	RE Environment & Regulation	C5522	Contractors - Main	
SIGNATURE AFTERCARE LIMITED	2105222	09/09/2021	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	2106203	15/09/2021	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SILHOUETTE HAIRDRESSER	2104329	03/09/2021	4,000.00	Investment in Properties	C0505	Expenditure on Capital Grants	
SIMMONSIGNS LIMITED	2107515	17/09/2021	996.92	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SIMON HEANEY	2108278	22/09/2021	750.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2108278	22/09/2021	900.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2108278	22/09/2021	550.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2111164	30/09/2021	600.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2111164	30/09/2021	650.00	Law & Governance	A1305	Legal Service Provider	
SKYVIEW SYSTEMS LIMITED	2105540	10/09/2021	535.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2108279	22/09/2021	3,570.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2108279	22/09/2021	4,060.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2108279	22/09/2021	4,950.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2107517	17/09/2021	4,365.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2107517	17/09/2021	3,750.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2107517	17/09/2021	3,570.00	Regeneration & Place	H6080	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2109448	27/09/2021	3,678.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2109449	27/09/2021	3,843.87	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2109447	27/09/2021	928.73	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2109450	27/09/2021	554.40	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2109450	27/09/2021	4,729.76	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	2108521	23/09/2021	110,197.53	Regeneration & Place	D2510	Rents - external	
SOCIAL WORK SOLUTIONS IRELAND	CHAPS	30/09/2021	1,500.00	Law & Governance	A1305	Legal Service Provider	
SOLOCOMMS	2107519	17/09/2021	720.00	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
SOLOCOMMS	2107519	17/09/2021	250.00	Resources	F4308	Equipment, Furniture & Materials	
SOLOCOMMS	2107519	17/09/2021	660.00	Resources	F4418	Equipment, Furniture & Materials	
SOLOCOMMS	2107519	17/09/2021	1,270.00	Resources	F4418	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	2109451	27/09/2021	3,373.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	2105930	14/09/2021	101.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2109455	27/09/2021	554.40	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2109455	27/09/2021	436.80	Children, Families & Education	E1170	Services	
SOUTH WIRRAL HIGH SCHOOL	2109979	28/09/2021	1,200.00	Children, Families & Education	E9960	Contributions	
SP POWER SYSTEMS LTD	2108280	22/09/2021	236.69	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2109456	27/09/2021	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2109456	27/09/2021	490.14	Neighbourhood Services	V2820	Recharges Other	
SPACEKRAFT LIMITED	2104336	03/09/2021	3,250.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2103715	02/09/2021	50.00	Neighbourhood Services	L4956	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2108025	21/09/2021	53.80	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2109457	27/09/2021	365.50	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2104961	08/09/2021	123.00	Neighbourhood Services	L4950	Communications & Computing	
SPECIAL NEEDS CARE LIMITED	2105737	13/09/2021	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2105224	09/09/2021	38.03	Neighbourhood Services	V1960	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2105224	09/09/2021	3,490.48	Covid	H4151	Fixtures & Fittings	
SPECIALIST COMPUTER CENTRES PLC	2104337	03/09/2021	6,763.31	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2107520	17/09/2021	781.14	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2106206	15/09/2021	3,600.00	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2105542	10/09/2021	2,918.67	Resources	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2107767	20/09/2021	3.49	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2104338	03/09/2021	185.40	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2104338	03/09/2021	2,406.00	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2107521	17/09/2021	456.15	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2111170	30/09/2021	5,446.33	Resources	F1110	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2108522	23/09/2021	2,686.40	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2107152	16/09/2021	9.74	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2107152	16/09/2021	558.50	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2107152	16/09/2021	273.33	Covid	H4102	General Supplies and Services	
SPECIALIST OFFSHORE SUPPORT LIMITED	2105543	10/09/2021	98.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2102977	01/09/2021	750.00	Resources	F1120	Medical Service Provider	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2109458	27/09/2021	300.00	Resources	V1150	Medical Service Provider	
SPINAL UNIT ACTION GROUP	2109981	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2109981	28/09/2021	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	2107153	16/09/2021	4,076.28	Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED	2109984	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-1,923.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	-2,000.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	-2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	-2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	1,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-1,282.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	80.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	1,484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109984	28/09/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-80.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	1,936.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-160.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-1,923.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-68.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-1,763.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	1,040.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	1,040.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2109983	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGFIELD MOBILE (LANCS) LIMITED	2108026	21/09/2021	2,600.00	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	2105226	09/09/2021	332.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	2109985	28/09/2021	51.15	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRT MOTORCYCLES LIMITED	2108027	21/09/2021	29.00	Neighbourhood Services	V1500	General Supplies and Services	
SS RADIO	2104339	03/09/2021	4,783.72	Investment in Properties	C0505	Expenditure on Capital Grants	
SSE	2109986	28/09/2021	77.57	Covid	H4153	Grants to Voluntary Organisations	
SSE	2110319	29/09/2021	2,115.09	Covid	H4153	Grants to Voluntary Organisations	
SSE	2110319	29/09/2021	2,196.73	Covid	H4153	Grants to Voluntary Organisations	
SSE CONTRACTING LIMITED	2103716	02/09/2021	26,669.78	RE Environment & Regulation	C5233	Contractors - Main	
SSE CONTRACTING LIMITED	2103716	02/09/2021	361,223.59	RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	2109459	27/09/2021	2,414.37	Children, Families & Education	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2110320	29/09/2021	1,200.00	Children, Families & Education	E9960	Contributions	
ST BRIDGETS PRE SCHOOL PLAYGR	2109460	27/09/2021	6,424.26	Children, Families & Education	E1170	Services	
ST DAVIDS COLLEGE	2108028	21/09/2021	7,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2109987	28/09/2021	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,179.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	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
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	403.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	2,098.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	4,488.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	1,224.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	-524.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	31.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	484.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2109987	28/09/2021	-1,202.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST JOHN PLESSINGTON ACADEMY	245198	28/09/2021	1,200.00	Children, Families & Education	E9960	Contributions	
ST JOSEPH'S	2109988	28/09/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2110322	29/09/2021	475.20	Children, Families & Education	E9902	Educational Provider	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2109989	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2109990	28/09/2021	1,200.00	Children, Families & Education	E9960	Contributions	
STAGE DANCE & DRAMA.	2104340	03/09/2021	2,800.00	Investment in Properties	C0505	Expenditure on Capital Grants	
STAGE PRODUCTION SERVICES LIMITED	2111172	30/09/2021	3,792.48	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STAGE PRODUCTION SERVICES LIMITED	2104528	06/09/2021	950.00	Covid	H4115	Fixtures & Fittings	
STANHOPE WORKSHOP SERVICES	2107156	16/09/2021	100.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
STANHOPE WORKSHOP SERVICES	2108281	22/09/2021	100.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	2109991	28/09/2021	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2104529	06/09/2021	17.24	Regeneration & Place	L3970	Fixtures & Fittings	
STEARN ELECTRIC COMPANY LIMITED	2104342	03/09/2021	86.00	Covid	H4100	Hired or Contracted services	
STEARN ELECTRIC COMPANY LIMITED	2108029	21/09/2021	45.60	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2111173	30/09/2021	7.80	Children, Families & Education	E1420	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2109992	28/09/2021	86.40	Neighbourhood Services	L3250	Fixtures & Fittings	
STEARN ELECTRIC COMPANY LIMITED	2109992	28/09/2021	36.60	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2108029	21/09/2021	136.80	Regeneration & Place	D2510	Fixtures & Fittings	
STEPPING STONES - TRACEY STEPIEN	2109468	27/09/2021	1,092.00	Children, Families & Education	E1170	Services	
STERLING HYDROTECH LIMITED	2108741	24/09/2021	295.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
STERLING HYDROTECH LIMITED	2108032	21/09/2021	140.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
STEVE HUNTER	2107523	17/09/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
STEVEN A HUNT & ASSOCIATES	2109994	28/09/2021	243.70	Children & Young People	C0642	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2104731	07/09/2021	87.65	Children & Young People	C2820	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2104731	07/09/2021	705.60	Children & Young People	C2703	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2105548	10/09/2021	561.33	Children & Young People	C2070	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2105548	10/09/2021	502.13	Children & Young People	C0634	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2107166	16/09/2021	6,024.56	Children & Young People	C2070	Consultants Fees	
STEVEN HOWELL ADI CHRIS KELLY DRIVING SCHOOL	2109995	28/09/2021	475.00	Children, Families & Education	E7037	Care Provision	
STEVENAGE LEISURE LIMITED	2109996	28/09/2021	301.17	Children, Families & Education	E7033	Care Provision	
SUE'S CHILDCARE-SUE WOODER-JONES-	2109476	27/09/2021	226.28	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2109999	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	1,695.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	2,017.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	1,581.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	-9.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	816.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	408.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	-4.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2109999	28/09/2021	451.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURVEYMONKEY EUROPE	2107772	20/09/2021	384.00	Children, Families & Education	E9510	Communications & Computing	
SUSAN FORSTER	2108283	22/09/2021	4,200.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN TAYLOR-CHILDMINDING	2109486	27/09/2021	218.40	Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2108035	21/09/2021	289.15	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	2110002	28/09/2021	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2110002	28/09/2021	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	2111205	30/09/2021	960.00	Resources	E5480	Communications & Computing	
SWIFT DESPATCH LIMITED	2109489	27/09/2021	25.00	Resources	E5480	Communications & Computing	
SWITCHED2	2107195	16/09/2021	5,582.86	Children, Families & Education	E1700	Pupil Premium	
T.L. CARE NORTH WEST LIMITED	2104732	07/09/2021	10,546.53	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2108038	21/09/2021	9,535.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2104531	06/09/2021	16,828.00	Children, Families & Education	E7080	Care Provision	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2107198	16/09/2021	15,000.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
TARGETED PROVISION LIMITED	2108284	22/09/2021	880.00	Children, Families & Education	E3680	Care Provision	
TARGETED PROVISION LIMITED	2108284	22/09/2021	660.00	Children, Families & Education	E3680	Care Provision	
TARGETED PROVISION LIMITED	2108284	22/09/2021	770.00	Children, Families & Education	E3680	Care Provision	
TARGETED PROVISION LIMITED	2108742	24/09/2021	880.00	Children, Families & Education	E3680	Care Provision	
TARGETED PROVISION LIMITED	2108742	24/09/2021	330.00	Children, Families & Education	E3680	Care Provision	
TECHBUYER LIMITED	2104733	07/09/2021	73.28	Resources	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2105932	14/09/2021	1,300.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TERRY PURCELL	2107531	17/09/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
TERRY PURCELL	2107531	17/09/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
TFH GAZEBOS	2102981	01/09/2021	418.12	Neighbourhood Services	L2300	Advertising, Publicity & Marketing	
THE ADOLESCENT & CHILDREN'S TRUST	2110007	28/09/2021	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2107534	17/09/2021	850.00	Law & Governance	A1314	Legal Service Provider	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	2104735	07/09/2021	3,600.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE BARBER LOUNGE	2104372	03/09/2021	1,897.00	Investment in Properties	C0505	Expenditure on Capital Grants	
THE BARNSTONDALE CENTRE	2108042	21/09/2021	170.50	Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE BIG INITIATIVE T/A THE TRAINING HUB	2107780	20/09/2021	750.00	Children, Families & Education	E7042	Training Expenses	
THE COLUMBARIA COMPANY	2108745	24/09/2021	284.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2107535	17/09/2021	213.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2103766	02/09/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	-807.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	269.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	1,884.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	-1,884.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	-1,884.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	75.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	1,204.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,187.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	504.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2110010	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY	2109496	27/09/2021	400.00	Regeneration & Place	B7054	Services	
THE ENVIRONMENT AGENCY	2109496	27/09/2021	125.70	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
THE ENVIRONMENT AGENCY	2109496	27/09/2021	-400.00	Regeneration & Place	B7054	Services	
THE ENVIRONMENT AGENCY	2109496	27/09/2021	800.00	Regeneration & Place	B7054	Services	
THE ENVIRONMENT AGENCY	2109496	27/09/2021	800.00	Regeneration & Place	B7054	Services	
THE ENVIRONMENT AGENCY	2109496	27/09/2021	-1,219.90	Regeneration & Place	D2180	Waste Service Provider	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2111222	30/09/2021	211.73	Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTAL CARE LTD	2110012	28/09/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	2104739	07/09/2021	75,000.00	Children, Families & Education	E8992	Grants Paid	
THE INSTITUTION OF ENGINEERING AND TECHNOLOGY	2104538	06/09/2021	475.00	Neighbourhood Services	V2820	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	2109498	27/09/2021	831.60	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2109498	27/09/2021	2,921.63	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2103768	02/09/2021	392.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2103768	02/09/2021	392.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2103768	02/09/2021	343.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2110014	28/09/2021	270.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2107216	16/09/2021	50.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2107216	16/09/2021	100.00	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2107216	16/09/2021	2,000.00	Covid	H4151	Repairs, alterations and maintenance	
THE MANSFIELD GROUP	2104740	07/09/2021	50.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2104539	06/09/2021	400.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2109499	27/09/2021	1,386.00	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2109499	27/09/2021	5,883.72	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2109499	27/09/2021	703.50	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2110016	28/09/2021	2,345.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL AUTISTIC SOCIETY	2102983	01/09/2021	5,341.00	Children, Families & Education	E6020	Communications & Computing	
THE NATIONAL FOSTERING AGENCY	2107785	20/09/2021	3,174.61	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2107785	20/09/2021	3,079.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2107785	20/09/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2107785	20/09/2021	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2107785	20/09/2021	3,231.67	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2107785	20/09/2021	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2107785	20/09/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2108750	24/09/2021	3,297.63	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2108750	24/09/2021	7,307.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2108750	24/09/2021	3,049.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2108750	24/09/2021	5,678.70	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2108750	24/09/2021	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2108750	24/09/2021	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2108750	24/09/2021	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL TRUST	2108047	21/09/2021	827.34	Neighbourhood Services	V2210	Recharges Other	
THE NETWORKING PEOPLE (TNP) LIMITED	2107545	17/09/2021	6,934.53	Resources	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2102984	01/09/2021	10,909.08	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2104741	07/09/2021	6,717.84	Investment in Properties	C0505	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2107217	16/09/2021	4,639.32	Investment in Properties	C0505	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2107217	16/09/2021	2,319.66	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2107217	16/09/2021	2,319.66	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2107217	16/09/2021	2,319.66	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2107217	16/09/2021	2,319.66	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2110017	28/09/2021	1,123.40	Resources	F4300	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2110017	28/09/2021	110.14	Covid	H4095	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2104741	07/09/2021	1,673.78	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	2107217	16/09/2021	2,319.66	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	2110335	29/09/2021	1,200.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	15,854.97	Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108751	24/09/2021	11,522.60	Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2104376	03/09/2021	900.00	Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2105571	10/09/2021	1,434.53	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	208.31	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	244.65	Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	274.52	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	181.43	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	222.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	125.93	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	362.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	256.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	292.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	222.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	471.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	553.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	189.89	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	570.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	344.03	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	346.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	366.30	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	521.10	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	353.41	Children, Families & Education	E7350	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	353.41	Children, Families & Education	E5530	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2108533	23/09/2021	353.41	Children, Families & Education	E1750	Hired or Contracted services	
THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	2105939	14/09/2021	134.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
THE OLDERSHAW ACADEMY	245199	28/09/2021	1,200.00	Children, Families & Education	E9960	Contributions	
THE OPEN DOOR CENTRE	2106221	15/09/2021	47,390.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE	2108048	21/09/2021	17,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OPEN DOOR CENTRE	2110336	29/09/2021	20,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OPEN DOOR CENTRE	2110018	28/09/2021	28,434.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE	2110018	28/09/2021	35,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	2109500	27/09/2021	231.00	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2109500	27/09/2021	1,510.24	Children, Families & Education	E1170	Services	
THE PINES	2110019	28/09/2021	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2110019	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2110019	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2110019	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2110019	28/09/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2110019	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2110019	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2110019	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2110019	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2110019	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2110019	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2110019	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2110019	28/09/2021	1,003.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2110019	28/09/2021	527.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	2107786	20/09/2021	1,790.00	Neighbourhood Services	L4971	Training Expenses	
THE PUBLIC TRUSTEE	2105249	09/09/2021	40.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE READER ORGANISATION	2111230	30/09/2021	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2107218	16/09/2021	138.72	Balance Sheet	00000	Debtors - Other Entities and Individuals	
THE REGARD PARTNERSHIP LIMITED	2110020	28/09/2021	-12.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2110020	28/09/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2105250	09/09/2021	135,182.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUEL CARD COMPANY LIMITED	2110021	28/09/2021	1,953.20	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUEL CARD COMPANY LIMITED	2105745	13/09/2021	1,765.26	Neighbourhood Services	T4020	Direct Transport Costs	
THE TOGETHER TRUST LIMITED	2110022	28/09/2021	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2108049	21/09/2021	530.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2104377	03/09/2021	530.00	Children, Families & Education	E7042	Training Expenses	
THE VILLAGE BARBER	2104378	03/09/2021	7,100.00	Investment in Properties	C0505	Expenditure on Capital Grants	
THE VOICE OF EGREMONT	2107546	17/09/2021	1,014.00	Law & Governance	B7618	Grants to Voluntary Organisations	
THE WENDY HOUSE BIRKENHEAD LIMITED	2109501	27/09/2021	3,326.40	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2109501	27/09/2021	3,494.40	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2108752	24/09/2021	2,987.00	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2108752	24/09/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2110023	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2110023	28/09/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2110023	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2110023	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2110023	28/09/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2110024	28/09/2021	1,470.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2110024	28/09/2021	240.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2108050	21/09/2021	1,110.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2108050	21/09/2021	750.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2108050	21/09/2021	1,500.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2108050	21/09/2021	180.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2110024	28/09/2021	1,350.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2110024	28/09/2021	80.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2110024	28/09/2021	240.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2109502	27/09/2021	1,080.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2107219	16/09/2021	2,246.80	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2105251	09/09/2021	2,672.30	Children, Families & Education	E5170	Educational Provider	
THOMAS BARKER T/A BARKERS JOINERY	2108753	24/09/2021	2,778.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
THOMPSONS SOLICITORS LLP	2111234	30/09/2021	350.00	Law & Governance	A1309	Legal Service Provider	
THORNTON HOUGH PLAYGROUP	2109505	27/09/2021	3,347.54	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2109506	27/09/2021	277.20	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2109506	27/09/2021	5,075.11	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2109507	27/09/2021	277.20	Children, Families & Education	E1170	Services	
TMSB LIMITED	2104381	03/09/2021	3,050.00	Investment in Properties	C0505	Expenditure on Capital Grants	
TOFCO LTD	2110341	29/09/2021	616.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOFCO LTD	2110341	29/09/2021	1,697.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	2108052	21/09/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	2108053	21/09/2021	152.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	129.54	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	70.45	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	121.34	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-576.59	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-435.85	Neighbourhood Services	L2430	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	571.37	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	356.68	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	357.96	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	143.50	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	33.79	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	53.89	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	57.43	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	117.30	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	25.66	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	99.46	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	64.74	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	11.78	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	32.97	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	32.79	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	126.84	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	59.98	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	14.26	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	63.58	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	20.93	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	73.26	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-15.90	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	13.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	64.26	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	37.66	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	10.23	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	14.26	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	15.37	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	107.96	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	26.43	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	46.04	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	118.34	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	83.31	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	111.61	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	21.46	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	14.26	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	38.96	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	103.48	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	30.33	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	5,349.22	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	169.57	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	120.44	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	92.00	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	94.55	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	668.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	1,085.12	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	3,043.64	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	905.09	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	42,958.40	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	574.94	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	208.92	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	103.58	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-88.08	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-88.50	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	54.87	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	68.68	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	127.35	Neighbourhood Services	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	101.35	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	68.90	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-913.58	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-1,372.57	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-1,711.77	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-1,408.55	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-1,371.05	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-893.97	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-635.98	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-260.14	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-268.56	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	323.63	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	374.83	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	378.33	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	337.24	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	364.87	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	259.20	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	216.00	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	153.67	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	92.29	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	131.55	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	118.97	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	90.83	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	90.83	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	-557.16	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	537.85	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	571.78	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	2,609.67	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	6,725.27	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	679.32	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	149.59	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	245.10	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	286.75	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	312.79	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	351.20	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	211.30	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	2,556.80	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	200.42	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	154.67	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	5,556.07	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	336.45	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	129.81	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	680.26	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	112.17	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	145.75	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	30.52	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	3,460.62	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	132.30	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	548.75	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2107228	16/09/2021	104.87	Children & Young People	C1669	Miscellaneous	
TOWNFIELD PRIMARY SCHOOL	2104383	03/09/2021	16,666.67	Children, Families & Education	E5941	Specialist Contracts & Fees	
TRACS LIMITED	2110028	28/09/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	2108539	23/09/2021	1,178.08	Resources	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	2105257	09/09/2021	14,199.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2108757	24/09/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	2108057	21/09/2021	2,224.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRANSOFT SOLUTIONS (UK) LIMITED	2108540	23/09/2021	3,748.52	Neighbourhood Services	V1990	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TRAVELERS INSURANCE COMPANY LIMITED	2105579	10/09/2021	32,500.00	Resources	X1000	Liability Claims 1999/00	
TRAVIS PERKINS TRADING CO LTD	2105258	09/09/2021	1,492.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2105943	14/09/2021	94.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2109512	27/09/2021	70.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2110029	28/09/2021	4,712.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,019.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	527.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	1,093.86	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	84.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	1,514.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	1,434.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	168.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2110029	28/09/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREETOPS NURSERIES LTD	2109513	27/09/2021	1,386.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2109513	27/09/2021	5,689.08	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2109513	27/09/2021	291.20	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2109514	27/09/2021	554.40	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2109514	27/09/2021	6,988.80	Children, Families & Education	E1170	Services	
TRESSSELL HOMES LIMITED	2104542	06/09/2021	1,800.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2104542	06/09/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TRICORDANT LIMITED	2110031	28/09/2021	3,000.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
TROWERS & HAMLINS LLP SOLICITORS	2105581	10/09/2021	2,992.50	Law & Governance	A1313	Legal Service Provider	
TTS GROUP LIMITED	2105582	10/09/2021	208.77	Children, Families & Education	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2103805	02/09/2021	67.95	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2105261	09/09/2021	71.91	Neighbourhood Services	L4820	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2107245	16/09/2021	17.06	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2108298	22/09/2021	72.60	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2111261	30/09/2021	45.30	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2108298	22/09/2021	693.15	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2111261	30/09/2021	29.09	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2104386	03/09/2021	152.90	Neighbourhood Services	L4821	Grounds Maintenance	
TUSKERDIRECT LIMITED	2104388	03/09/2021	12,083.25	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2154.19
TV LICENSING	2104389	03/09/2021	154.50	Neighbourhood Services	L3240	Grants & Subscriptions	
TV LICENSING	2107246	16/09/2021	159.00	Children, Families & Education	E9510	Hired or Contracted services	
TVG PROPERTY MANAGEMENT LIMITED	2106231	15/09/2021	3,061.48	Regeneration & Place	H6080	Expenses	
TWISTED SISTAZ	2104390	03/09/2021	5,000.00	Investment in Properties	C0505	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2104981	08/09/2021	14.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2108060	21/09/2021	79.20	Neighbourhood Services	D3515	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2108543	23/09/2021	212.50	Law & Governance	A6000	General Supplies and Services	
UCHECK LIMITED	2110033	28/09/2021	693.00	Resources	P1000	Services	
UK FOSTERING LIMITED	2108759	24/09/2021	2,579.22	Children, Families & Education	E7080	Care Provision	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	2108061	21/09/2021	450.00	Regeneration & Place	D2550	Equipment, Furniture & Materials	
ULTRA SECURITY SYSTEMS LIMITED	2110034	28/09/2021	140.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
UNDIVIDED TRAINING LIMITED	2106234	15/09/2021	3,000.00	Covid	H4114	Hired or Contracted services	
UNITED RESPONSE	2110036	28/09/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2110035	28/09/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2110036	28/09/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2110035	28/09/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2110035	28/09/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2105951	14/09/2021	532.62	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2105951	14/09/2021	550.63	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2107797	20/09/2021	2,305.77	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2107797	20/09/2021	548.81	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2110037	28/09/2021	1,953.16	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2110037	28/09/2021	517.35	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2110037	28/09/2021	669.11	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2110037	28/09/2021	1,487.84	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2110037	28/09/2021	4,316.10	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2110037	28/09/2021	1,600.00	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2110037	28/09/2021	475.95	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2110037	28/09/2021	168.50	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2110350	29/09/2021	560.63	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2110350	29/09/2021	389.61	Covid	H4153	Grants to Voluntary Organisations	
UNIVERSITY OF CHESTER	2104754	07/09/2021	61,875.00	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2104754	07/09/2021	-20,625.00	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2108063	21/09/2021	46,981.00	Regeneration & Place	D2710	Repairs, alterations and maintenance	
UNIVERSITY OF CHESTER	2108063	21/09/2021	49,831.58	Regeneration & Place	D2710	Repairs, alterations and maintenance	
UNIVERSITY OF CHESTER	2108063	21/09/2021	52,888.68	Regeneration & Place	D2710	Repairs, alterations and maintenance	
UNIVERSITY OF CHESTER	2104545	06/09/2021	41,250.00	Regeneration & Place	D2710	Rents - external	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2109520	27/09/2021	873.60	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2109521	27/09/2021	443.52	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2109521	27/09/2021	1,068.38	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2107798	20/09/2021	642.92	Covid	H4153	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2110040	28/09/2021	2,490.00	Covid	H4153	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2110040	28/09/2021	2,739.00	Covid	H4153	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2110040	28/09/2021	1,156.00	Covid	H4153	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2110040	28/09/2021	308.56	Covid	H4153	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	2109525	27/09/2021	332.64	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2109525	27/09/2021	2,202.91	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2109527	27/09/2021	554.40	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2109527	27/09/2021	480.38	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2110041	28/09/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2110041	28/09/2021	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2110041	28/09/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2110041	28/09/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALTECH LIMITED	2110353	29/09/2021	1,093.30	Resources	F1120	Hired or Contracted services	
VEOLIA ES (UK) LIMITED	2111266	30/09/2021	7,406.14	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	717.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	1,506.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	717.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	717.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	215.14	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME	2110045	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORY GUILLOTINES LTD	2110046	28/09/2021	785.00	Resources	F3000	Printing, Stationery & General Office Expenses	
VICTORY GUILLOTINES LTD	2103814	02/09/2021	63.00	Resources	F3000	Printing, Stationery & General Office Expenses	
VIKIK'S LITTLE VIKING - VIKKI RIDDICK	2109531	27/09/2021	480.48	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2108301	22/09/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2108301	22/09/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2108301	22/09/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2103816	02/09/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2103816	02/09/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2103816	02/09/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	2103817	02/09/2021	25.61	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2108546	23/09/2021	35.70	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2108546	23/09/2021	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRTUAL STAFF COLLEGE PLUS	2109534	27/09/2021	795.00	Children, Families & Education	E7042	Training Expenses	
VISION BEYOND AUTISM CIC	2108069	21/09/2021	2,714.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2110355	29/09/2021	272.00	Neighbourhood Services	L4971	Communications & Computing	
VODAFONE LIMITED	2110355	29/09/2021	136.00	Children, Families & Education	E8940	General Supplies and Services	
VODAFONE LIMITED	2107262	16/09/2021	408.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
VODAFONE LIMITED	2110356	29/09/2021	14,470.83	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2110356	29/09/2021	1,450.59	Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	2107263	16/09/2021	310.18	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2107263	16/09/2021	6,487.62	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2110048	28/09/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2110049	28/09/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	2109537	27/09/2021	1,275.00	RE Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2109537	27/09/2021	1,275.00	RE Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2109537	27/09/2021	8,595.00	RE Regeneration	C0515	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WALKER SIME LIMITED	2110050	28/09/2021	8,595.00	RE Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2108548	23/09/2021	4,537.50	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2108548	23/09/2021	13,125.00	Regeneration & Place	B8442	Consultants	
WALLBANK FENCING LIMITED	2105591	10/09/2021	792.00	Neighbourhood Services	L4972	Grounds Maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2102988	01/09/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2108071	21/09/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2108071	21/09/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2108071	21/09/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2108071	21/09/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2109538	27/09/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2109538	27/09/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2105592	10/09/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2105592	10/09/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2107560	17/09/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	245166	22/09/2021	26.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245159	21/09/2021	50.50	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245159	21/09/2021	50.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245159	21/09/2021	52.80	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245159	21/09/2021	84.66	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245159	21/09/2021	117.25	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245159	21/09/2021	153.80	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245159	21/09/2021	63.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245159	21/09/2021	95.33	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245159	21/09/2021	50.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245159	21/09/2021	110.66	Neighbourhood Services	L3951	Catering	
WATER PLUS LIMITED	2105956	14/09/2021	42.11	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2105956	14/09/2021	722.28	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	11.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,717.14	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	6.98	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	828.53	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	422.45	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	66.22	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	182.79	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	8.41	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	519.12	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	12.09	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,925.76	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	92.53	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,110.07	Covid	H4133	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	461.94	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	28.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	70.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	135.97	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	23.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	163.49	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	183.76	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	832.30	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	156.54	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	171.31	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	23.32	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	89.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	97.14	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	49.38	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.07	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	78.04	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	15.40	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	53.30	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2105956	14/09/2021	48.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	20.47	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	37.80	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	6.79	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	-461.07	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,139.29	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	171.19	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	41.16	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	84.30	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	203.58	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	20.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	57.61	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	757.37	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	180.00	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	331.66	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.94	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	50.25	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	135.96	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	31.40	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	243.69	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	20.57	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	23.32	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	108.15	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	72.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	3,949.97	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	44.05	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.07	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	284.12	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	8.24	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	9.21	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	8.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	6.79	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	936.53	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	191.58	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	103.15	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	52.73	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	19.72	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	479.32	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	42.11	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	38.67	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	397.71	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	108.31	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	325.63	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.94	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	-35.95	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	47.45	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	-199.06	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	11.20	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	75.15	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	119.62	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2105956	14/09/2021	525.13	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	21.30	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	78.14	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	393.24	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	37.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	139.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	8.51	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	16.93	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	8.24	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	89.82	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	-163.17	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	92.46	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,941.87	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	171.31	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	615.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	43.08	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	-10,682.46	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4,166.56	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4,518.93	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,735.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	25.74	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	111.05	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.94	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	-13,803.43	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	11,512.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	187.68	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	3,377.19	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,758.28	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	124.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	165.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	39.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	33.49	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	159.63	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	16.27	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	22.19	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	32.63	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	139.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	61.83	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	23.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	12.09	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	63.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	424.88	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	129.15	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	100.43	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	182.01	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	2,233.41	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	356.75	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,863.49	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4.97	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	106.59	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	84.12	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	87.65	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.07	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	8.51	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2105956	14/09/2021	2,432.95	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	852.57	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	493.22	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	6,034.22	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,890.62	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	799.17	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,101.28	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	16.04	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	18.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	40.19	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	366.99	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	159.73	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	9.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	171.31	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	168.32	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,255.76	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	-76.00	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	111.46	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	48.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	829.99	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	127.37	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	146.75	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	382.81	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	6.69	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	225.99	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	41.14	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	321.43	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	3,278.77	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	78.79	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	57.14	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	84.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	27.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	35.25	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	432.12	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	27.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	122.81	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	20.33	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	86.73	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	2,264.96	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	1,039.11	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	15.30	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	67.70	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	333.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	339.37	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	11.13	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2105956	14/09/2021	269.75	Neighbourhood Services	D3508	Water Services	
WATERLOGIC GB LIMITED	2108073	21/09/2021	424.80	Children, Families & Education	E1410	Catering	
WATERLOGIC GB LIMITED	2109542	27/09/2021	212.40	Children, Families & Education	E8660	Catering	
WATERLOGIC GB LIMITED	2109542	27/09/2021	212.40	Children, Families & Education	E8940	Catering	
WATERLOGIC GB LIMITED	2109542	27/09/2021	212.40	Children, Families & Education	E9490	Catering	
WAYNE SLOANE T/A BUILDING LEARNING	2108074	21/09/2021	512.00	Children, Families & Education	E6150	Hired or Contracted services	
WBC- SOCIAL INCLUSION TEAM	2102989	01/09/2021	550.00	Children, Families & Education	E6300	Care Provision	
WBC- SOCIAL INCLUSION TEAM	2107266	16/09/2021	350.00	Children, Families & Education	E6300	Care Provision	
WBC- SOCIAL INCLUSION TEAM	2111277	30/09/2021	250.00	Children, Families & Education	E6300	Care Provision	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2110054	28/09/2021	1,200.00	Children, Families & Education	E9960	Contributions	
WEATHERSTONES HOUSE CARE LIMITED	2110055	28/09/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEATHERSTONES HOUSE CARE LIMITED	2110055	28/09/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2108550	23/09/2021	2,245.54	Neighbourhood Services	L4978	Direct Transport Costs	
WEB OIL LIMITED	2104400	03/09/2021	3,340.08	Neighbourhood Services	T4020	Direct Transport Costs	
WEIGHTMANS LLP	2111282	30/09/2021	500.00	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2111282	30/09/2021	2,670.50	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2108551	23/09/2021	4,123.00	Law & Governance	A1306	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2110056	28/09/2021	122.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELCOME NURSERIES AT EASTHAM	2104760	07/09/2021	381.60	Children, Families & Education	E1410	Child Centre - Board Money	
WELCOME NURSERIES AT EASTHAM	2109543	27/09/2021	277.20	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2109543	27/09/2021	2,648.63	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2109543	27/09/2021	436.80	Children, Families & Education	E1170	Services	
WELL FED (SERVICES) LIMITED	2103818	02/09/2021	52,155.00	Covid	H4153	Grants to Voluntary Organisations	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2110057	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2110058	28/09/2021	814.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST HOUSE ORTHODONTIC PRACTICE	2104761	07/09/2021	225.00	Children, Families & Education	E7035	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	2106243	15/09/2021	31,250.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2108769	24/09/2021	4,753.63	Children, Families & Education	E7080	Care Provision	
WEST KIRBY TODAY	2105595	10/09/2021	2,098.00	Covid	H4115	Advertising, Publicity & Marketing	
WEST WALLASEY CAR HIRE LIMITED	2110059	28/09/2021	207.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2110059	28/09/2021	166.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2110059	28/09/2021	186.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2110059	28/09/2021	65.90	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2104762	07/09/2021	537.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104762	07/09/2021	156.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104762	07/09/2021	156.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104762	07/09/2021	183.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104762	07/09/2021	264.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104990	08/09/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104990	08/09/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104990	08/09/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	562.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	537.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	530.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	530.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	308.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105277	09/09/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105962	14/09/2021	37.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105962	14/09/2021	20.00	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2107273	16/09/2021	20.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2107273	16/09/2021	20.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2107273	16/09/2021	20.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2107273	16/09/2021	20.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2107273	16/09/2021	20.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2107273	16/09/2021	20.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104403	03/09/2021	236.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104990	08/09/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104990	08/09/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2104990	08/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2102990	01/09/2021	20.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2105596	10/09/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2108770	24/09/2021	258.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WESTMINSTER SECURITY LIMITED	2110366	29/09/2021	308.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WHEELS EXTREME LIMITED	2107274	16/09/2021	400.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
WILLOWDALE RESIDENTIAL HOME LIMITED	2110061	28/09/2021	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2103824	02/09/2021	15,000.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	12,325.39	Children & Young People	C2699	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	20,000.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	5,498.00	Children & Young People	C2128	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	13,650.00	Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2106245	15/09/2021	20,000.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2106245	15/09/2021	1,539.24	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2108306	22/09/2021	30,425.32	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2108306	22/09/2021	30,425.32	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2108306	22/09/2021	30,425.32	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2110062	28/09/2021	15,542.13	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111287	30/09/2021	29,601.93	Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	6,986.26	Neighbourhood Services	L4951	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	2,090.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	563.80	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	8,658.40	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	1,960.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	1,814.18	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	198.58	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	55.62	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	38.59	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	1,411.35	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	124.07	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	1,005.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	127.32	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	105.86	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	93.30	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	56.84	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	215.49	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	50.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	32.65	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	495.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	92.34	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104552	06/09/2021	40.43	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	3,466.28	Children, Families & Education	E1910	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	14,254.42	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	72.31	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	119.44	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	182.98	Children, Families & Education	E3230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	377.48	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	223.99	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	71.09	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	313.02	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	32.65	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	90.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	79.66	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	70.82	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	58.16	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	76.80	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	182.90	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	62.30	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	84.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	80.81	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	118.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	131.21	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	113.59	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	59.68	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	189.90	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2104764	07/09/2021	107.88	Regeneration & Place	D5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105281	09/09/2021	1,198.98	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105281	09/09/2021	28.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105281	09/09/2021	1,884.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105281	09/09/2021	46.17	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105281	09/09/2021	69.18	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105281	09/09/2021	60.00	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	102.05	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	131.45	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	50.55	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	36.54	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	1,542.40	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	120.16	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	211.92	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	187.64	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	83.70	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	28.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	383.64	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	71.99	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	614.68	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	125.24	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	28.00	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	29.08	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	58.59	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	145.66	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2105964	14/09/2021	63.26	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2106245	15/09/2021	5,917.92	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2106245	15/09/2021	140.92	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2106245	15/09/2021	257.45	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2106245	15/09/2021	214.20	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2106245	15/09/2021	89.23	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2106245	15/09/2021	174.07	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2106245	15/09/2021	78.47	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2107802	20/09/2021	277.40	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2107802	20/09/2021	8,968.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111287	30/09/2021	86.84	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111287	30/09/2021	39.23	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111287	30/09/2021	96.06	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111287	30/09/2021	153.86	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111287	30/09/2021	207.20	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111287	30/09/2021	22.18	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2111287	30/09/2021	80.86	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2109547	27/09/2021	9,879.62	Transformation and Resources	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2107563	17/09/2021	45.00	Regeneration & Place	H2910	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2110062	28/09/2021	61.56	Regeneration & Place	H2910	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2110062	28/09/2021	30.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
WILSONS FLOORING SPECIALISTS LIMITED	2104553	06/09/2021	9,222.56	Children & Young People	C2699	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2104765	07/09/2021	2,005.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2104765	07/09/2021	4,282.57	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2105282	09/09/2021	4,789.74	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2108307	22/09/2021	1,775.72	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2108772	24/09/2021	15,346.15	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2110369	29/09/2021	2,148.60	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2111288	30/09/2021	75.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2111288	30/09/2021	2,618.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2110063	28/09/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2110063	28/09/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2110063	28/09/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2110063	28/09/2021	5,430.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2110063	28/09/2021	2,577.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2105758	13/09/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2110064	28/09/2021	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2110064	28/09/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2104767	07/09/2021	550.00	Neighbourhood Services	L2430	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2104408	03/09/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2105598	10/09/2021	15,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2110370	29/09/2021	2,566.74	Covid	H4099	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2108077	21/09/2021	4,377.10	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2110065	28/09/2021	3,780.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	2109549	27/09/2021	4,989.60	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2109550	27/09/2021	3,603.60	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2109549	27/09/2021	12,371.64	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2109550	27/09/2021	4,279.28	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2109549	27/09/2021	260.93	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	-807.88	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	-676.04	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	1.69	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	6.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	3.38	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	3.94	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	9.00	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2110066	28/09/2021	9.00	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2110067	28/09/2021	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2110067	28/09/2021	6,343.50	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2108078	21/09/2021	4,166.67	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2108078	21/09/2021	4,166.67	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2108078	21/09/2021	4,166.67	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2108078	21/09/2021	4,166.67	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2108078	21/09/2021	4,166.63	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2111289	30/09/2021	468,179.08	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2107278	16/09/2021	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2104409	03/09/2021	20,419.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2107564	17/09/2021	5,467.25	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2107278	16/09/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2107278	16/09/2021	23,030.00	Covid	H4114	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	2110068	28/09/2021	480.00	Children, Families & Education	E6150	Rents - external	
WIRRAL ENVIRONMENTAL NETWORK	2108079	21/09/2021	950.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	720.07	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	20,663.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	68,563.76	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	45,865.72	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	97,210.27	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	118,029.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	46,648.40	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	43,517.64	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	28,803.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	25,359.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	939.23	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	1,465.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	339.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	-277.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	-154.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	-771.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	-740.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	1,851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2105599	10/09/2021	1,157.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL GAS INSTALLATIONS	2107805	20/09/2021	1,788.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2110069	28/09/2021	1,200.00	Children, Families & Education	E9960	Contributions	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2105968	14/09/2021	815.22	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL HEALTH AND WELLBEING CIC	2105600	10/09/2021	12,821.92	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2105600	10/09/2021	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2105600	10/09/2021	10,849.32	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2105600	10/09/2021	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2105600	10/09/2021	25,150.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2105600	10/09/2021	37,972.60	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2105600	10/09/2021	64,504.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2105600	10/09/2021	7,101.36	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2105600	10/09/2021	3,550.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2105969	14/09/2021	80.00	Neighbourhood Services	L4954	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2107565	17/09/2021	1,144.80	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL INDEPENDENT LIVING & LEARNING	2108775	24/09/2021	89,441.97	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2105760	13/09/2021	17,561.56	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2109551	27/09/2021	811.06	Covid	H4162	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC*002	2108081	21/09/2021	1,527.72	Regeneration & Place	H7180	Grants Paid	
WIRRAL MIND LIMITED	2106249	15/09/2021	4,027.81	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	2104410	03/09/2021	9,991.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2111291	30/09/2021	65,291.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2111291	30/09/2021	9,733.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2104410	03/09/2021	80,494.48	Covid	H4161	Physical Support - Older People (65+)	
WIRRAL MIND LIMITED	2108082	21/09/2021	270.00	Children, Families & Education	E6150	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MONTESSORI ACADEMY	2105761	13/09/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
WIRRAL MONTESSORI ACADEMY	2109553	27/09/2021	2,494.80	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2109553	27/09/2021	1,948.28	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2109553	27/09/2021	1,193.33	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	2111292	30/09/2021	24,500.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2108083	21/09/2021	11,600.00	Children, Families & Education	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2109554	27/09/2021	554.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2109556	27/09/2021	1,016.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2109557	27/09/2021	3,049.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2109558	27/09/2021	5,544.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2109556	27/09/2021	4,183.03	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2109557	27/09/2021	3,902.35	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2109558	27/09/2021	11,178.31	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2109555	27/09/2021	5,241.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2109556	27/09/2021	222.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2109557	27/09/2021	452.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2105286	09/09/2021	333.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2105601	10/09/2021	196.00	Children, Families & Education	E7029	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2105602	10/09/2021	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL ROOFCARE LIMITED	2105603	10/09/2021	1,148.00	Children, Families & Education	E9967	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	12,704.80	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	28,113.57	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	19,851.78	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	29,793.20	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	21,135.51	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2107809	20/09/2021	73,970.98	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	2,283.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	74,061.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	50,683.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	-3,754.94	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	-38,400.64	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	-40,058.82	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	-51,306.00	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	-39,276.00	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	-54,584.74	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	39,276.00	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	54,584.74	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	38,400.64	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	40,058.82	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	51,306.00	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	600.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2105604	10/09/2021	-8,352.14	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2107567	17/09/2021	37.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2107567	17/09/2021	73.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2107279	16/09/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	2108776	24/09/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2110071	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2110071	28/09/2021	2,724.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2110071	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2110071	28/09/2021	620.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2110071	28/09/2021	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2110071	28/09/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2110071	28/09/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2110071	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2110071	28/09/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2110071	28/09/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	148.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	1,392.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	-565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	1,856.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	1,291.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	721.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	565.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	322.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	507.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	978.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	1,092.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2110072	28/09/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2110073	28/09/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	2108778	24/09/2021	210.41	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2108778	24/09/2021	135.99	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2108778	24/09/2021	121.81	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2108778	24/09/2021	188.19	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2108778	24/09/2021	233.04	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2108778	24/09/2021	401.78	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2108778	24/09/2021	294.67	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2104995	08/09/2021	170.21	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2104995	08/09/2021	225.14	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2105289	09/09/2021	252.27	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2104995	08/09/2021	32.49	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2105606	10/09/2021	529.32	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2105606	10/09/2021	148.93	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2105606	10/09/2021	226.69	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2105606	10/09/2021	134.75	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2105606	10/09/2021	204.80	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2105606	10/09/2021	212.95	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2105606	10/09/2021	393.78	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2108778	24/09/2021	207.69	Children, Families & Education	E6763	Catering	
WORLD HERITAGE UK	2108779	24/09/2021	125.00	Neighbourhood Services	L4375	APT&C	
WOW FLOWERS & EVENTS LIMITED	2108557	23/09/2021	375.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2104413	03/09/2021	4,440.00	Investment in Properties	C0505	Expenditure on Capital Grants	
WRAY BROTHERS LIMITED	2104769	07/09/2021	435.38	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2104769	07/09/2021	259.56	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2105607	10/09/2021	70.51	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2107812	20/09/2021	1.11	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2107812	20/09/2021	68.00	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2107812	20/09/2021	258.95	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2108084	21/09/2021	14.01	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2108084	21/09/2021	217.01	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2108084	21/09/2021	339.16	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2108084	21/09/2021	291.90	Regeneration & Place	L3910	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2103827	02/09/2021	176.24	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2104769	07/09/2021	18.15	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2104769	07/09/2021	46.90	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2104769	07/09/2021	147.16	Neighbourhood Services	L4956	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2105607	10/09/2021	230.34	Regeneration & Place	D4040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2107812	20/09/2021	206.70	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2103827	02/09/2021	123.28	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104769	07/09/2021	391.26	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104769	07/09/2021	28.68	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104414	03/09/2021	28.06	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2105607	10/09/2021	63.76	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2105607	10/09/2021	32.78	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2107812	20/09/2021	63.10	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2107812	20/09/2021	255.04	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2107812	20/09/2021	20.99	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2108084	21/09/2021	2,366.70	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2108084	21/09/2021	280.80	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2105607	10/09/2021	114.18	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2102993	01/09/2021	54.10	Children, Families & Education	E8990	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102993	01/09/2021	137.76	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102993	01/09/2021	9.27	Neighbourhood Services	L5847	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102993	01/09/2021	31.32	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102993	01/09/2021	82.16	Neighbourhood Services	L5410	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102993	01/09/2021	152.05	Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102993	01/09/2021	107.20	Neighbourhood Services	L2030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104769	07/09/2021	65.07	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2104414	03/09/2021	2.41	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2104555	06/09/2021	6.55	Children, Families & Education	E8990	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2104996	08/09/2021	1,042.46	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2111295	30/09/2021	36.10	Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2104414	03/09/2021	61.36	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2104414	03/09/2021	88.12	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2105971	14/09/2021	12.20	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2104414	03/09/2021	45.79	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2110375	29/09/2021	15.53	Neighbourhood Services	V1990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2111295	30/09/2021	15.94	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2111295	30/09/2021	21.29	Neighbourhood Services	L2120	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2111295	30/09/2021	107.20	Neighbourhood Services	L2120	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104414	03/09/2021	5.36	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104414	03/09/2021	21.44	Neighbourhood Services	L2030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2108084	21/09/2021	227.50	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104414	03/09/2021	1.88	Regeneration & Place	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104555	06/09/2021	46.98	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104555	06/09/2021	26.80	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2108308	22/09/2021	3.93	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2108308	22/09/2021	323.74	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104414	03/09/2021	35.76	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2104414	03/09/2021	176.24	Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2104414	03/09/2021	88.12	Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2108780	24/09/2021	25.64	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2105607	10/09/2021	67.35	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2106251	15/09/2021	181.82	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2108780	24/09/2021	148.24	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2106251	15/09/2021	19.50	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2108558	23/09/2021	21.20	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2105607	10/09/2021	60.64	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2106251	15/09/2021	60.64	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2108558	23/09/2021	143.40	Neighbourhood Services	L4950	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2108558	23/09/2021	143.40	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2106251	15/09/2021	17.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WRAY BROTHERS LIMITED	2108780	24/09/2021	78.62	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2108780	24/09/2021	54.59	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2110074	28/09/2021	1,908.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2104996	08/09/2021	714.42	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2104996	08/09/2021	47.54	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2104996	08/09/2021	31.38	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2105607	10/09/2021	29.14	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2105607	10/09/2021	3.86	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2105971	14/09/2021	3.24	Neighbourhood Services	L4976	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2107569	17/09/2021	493.32	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2107569	17/09/2021	84.96	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2108558	23/09/2021	62.17	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2104996	08/09/2021	64.62	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2104996	08/09/2021	88.12	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2105765	13/09/2021	208.95	Neighbourhood Services	L5847	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2105765	13/09/2021	206.51	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2105607	10/09/2021	170.97	Neighbourhood Services	L5847	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2105607	10/09/2021	158.58	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2105971	14/09/2021	33.08	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2110375	29/09/2021	36.00	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2107569	17/09/2021	572.00	Neighbourhood Services	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2107569	17/09/2021	178.52	Neighbourhood Services	L4975	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2108558	23/09/2021	272.96	Neighbourhood Services	L3401	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2104996	08/09/2021	133.25	RE Environment & Regulation	C5528	Contractors - Main	
WRAY BROTHERS LIMITED	2108084	21/09/2021	128.64	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2105607	10/09/2021	296.28	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2105607	10/09/2021	40.33	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2105607	10/09/2021	55.50	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2105971	14/09/2021	3,005.30	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2105971	14/09/2021	1,484.07	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2107569	17/09/2021	107.20	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2107569	17/09/2021	705.36	Regeneration & Place	G3500	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2107569	17/09/2021	21.29	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102993	01/09/2021	123.28	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2107569	17/09/2021	8.94	Neighbourhood Services	L4954	Grounds Maintenance	
WRAY BROTHERS LIMITED	2105971	14/09/2021	4.00	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2105971	14/09/2021	6.40	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2104996	08/09/2021	1,078.73	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
WRIGLEYS SOLICITORS LLP	2108309	22/09/2021	1,394.17	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
WSP UK LIMITED	2107280	16/09/2021	8,200.00	RE Regeneration	C5495	Contractors - Main	
XN LEISURE SYSTEMS LIMITED	2104770	07/09/2021	3,370.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2104770	07/09/2021	61.00	Neighbourhood Services	L1040	Communications & Computing	
YORKSHIRE PURCHASING ORGANISATION	2108559	23/09/2021	22.30	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2105292	09/09/2021	302.82	Children, Families & Education	E1440	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2108559	23/09/2021	80.98	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2108559	23/09/2021	81.35	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2108310	22/09/2021	-426.77	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2108559	23/09/2021	584.13	Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2109561	27/09/2021	-73.72	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2109561	27/09/2021	-22.30	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2109561	27/09/2021	-7.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2109561	27/09/2021	-584.13	Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2110075	28/09/2021	-9.00	Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2108310	22/09/2021	60.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2109561	27/09/2021	190.90	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2102994	01/09/2021	5.45	Children, Families & Education	E8990	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YORKSHIRE PURCHASING ORGANISATION	2105766	13/09/2021	28.44	Children, Families & Education	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2105972	14/09/2021	366.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2105972	14/09/2021	138.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2108310	22/09/2021	426.77	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	2110076	28/09/2021	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	101.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	961.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	236.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	33.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	177.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	59.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2110076	28/09/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUTH FEDERATION LTD	2108086	21/09/2021	240.00	Children, Families & Education	E6150	Hired or Contracted services	
ZAGOTA CREATIONS LIMITED	2105294	09/09/2021	975.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2103831	02/09/2021	836.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2103831	02/09/2021	152.00	Regeneration & Place	H6080	Expenses	
ZENITH PACKAGING LIMITED T/A ZENITH MEDIA	2102995	01/09/2021	300.00	Resources	F3000	Equipment, Furniture & Materials	
ZENITH PACKAGING LIMITED T/A ZENITH MEDIA	2108087	21/09/2021	555.00	Resources	F3000	Equipment, Furniture & Materials	
ZENITH PACKAGING LIMITED T/A ZENITH MEDIA	2107285	16/09/2021	1,925.00	Resources	F3000	Equipment, Furniture & Materials	
ZEON ENTERPRISE LIMITED	2104772	07/09/2021	935.55	Children, Families & Education	E9967	Grants & Subscriptions	