

| Payments for Publishing for Invoices paid between 01-APR-2022 and 30-APR-2022 | | | | | | | |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2158953 | 04/04/2022 | 7,508.05 | Neighbourhood Services | L2220 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2158953 | 04/04/2022 | 3,412.50 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2159112 | 05/04/2022 | 5,242.00 | Adults Care and Health and Strategic Commissioning | S6244 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2159704 | 08/04/2022 | 32.59 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2159980 | 11/04/2022 | 450.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2159980 | 11/04/2022 | 807.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2161509 | 14/04/2022 | 180.00 | Regeneration & Place | D5500 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2162086 | 21/04/2022 | 450.00 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2162086 | 21/04/2022 | 36.75 | Neighbourhood Services | V1500 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2162086 | 21/04/2022 | 37.89 | Neighbourhood Services | V1500 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2162203 | 22/04/2022 | 3,650.00 | Regeneration & Place | D2510 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2162297 | 25/04/2022 | 4,125.00 | Regeneration & Place | D3350 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2164102 | 29/04/2022 | 9,495.65 | Regeneration & Place | D2510 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2164102 | 29/04/2022 | 107.62 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2164102 | 29/04/2022 | 143.50 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2164102 | 29/04/2022 | 143.50 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2164102 | 29/04/2022 | 344.40 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2164102 | 29/04/2022 | 516.60 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1ST AFFINITY FOSTERING SERVICE LIMITED | 2161636 | 19/04/2022 | 3,587.01 | Children, Families & Education | E7080 | Care Provision | |
| 1ST ENABLE LIMITED | 2162453 | 26/04/2022 | 62,014.49 | Adults Care and Health and Strategic Commissioning | S6005 | Care Provision | |
| 24X7 CHESHIRE LIMITED | 2162580 | 27/04/2022 | 988.72 | Children, Families & Education | E5731 | School Transport - Special | |
| 24X7 CHESHIRE LIMITED | 2162580 | 27/04/2022 | 2,830.38 | Children, Families & Education | E5731 | School Transport - Special | |
| 24X7 CHESHIRE LIMITED | 2163811 | 28/04/2022 | 2,920.54 | Children, Families & Education | E5731 | School Transport - Special | |
| 365 SUPPORT LIMITED | 2162204 | 22/04/2022 | 87,651.61 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 3PB PAPER BUILDING | 2159469 | 07/04/2022 | 1,500.00 | Law & Governance | A1307 | Legal Service Provider | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | -774.29 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | -308.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | -231.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2159983 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| A & A MARKETING LIMITED | 2162454 | 26/04/2022 | 260.50 | RE Environment & Regulation | C5528 | Contractors - Main | |
| A TEAM WIRRAL LIMITED | 2159270 | 06/04/2022 | 3,302.78 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2159470 | 07/04/2022 | 1,902.44 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2159470 | 07/04/2022 | 3,884.40 | Children, Families & Education | E5731 | Care Provision | |
| A TEAM WIRRAL LIMITED | 2161323 | 13/04/2022 | 745.43 | Children, Families & Education | E9480 | Passenger Transport | |
| A TEAM WIRRAL LIMITED | 2161637 | 19/04/2022 | 1,608.02 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2161637 | 19/04/2022 | 1,646.20 | Children, Families & Education | E5731 | Care Provision | |
| A TEAM WIRRAL LIMITED | 2161637 | 19/04/2022 | 10,827.63 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2161637 | 19/04/2022 | 1,034.36 | Neighbourhood Services | S5600 | Care Provision | |
| A TEAM WIRRAL LIMITED | 2161851 | 20/04/2022 | 833.50 | Children, Families & Education | E9480 | Passenger Transport | |
| A TEAM WIRRAL LIMITED | 2161851 | 20/04/2022 | 3,177.58 | Neighbourhood Services | S5600 | Care Provision | |
| A TEAM WIRRAL LIMITED | 2162455 | 26/04/2022 | 1,034.36 | Children, Families & Education | E5731 | School Transport - Special | |
| A2B TRAVEL (UK) LIMITED | 2162582 | 27/04/2022 | 2,456.97 | Children, Families & Education | E5731 | School Transport - Special | |
| A2I TRANSCRIPTION SERVICES LIMITED | 2158955 | 04/04/2022 | 172.40 | Resources | F4610 | Specialist Contracts & Fees | |
| A4LABELS.COM LIMITED | 2161325 | 13/04/2022 | 24.89 | Neighbourhood Services | E5480 | Printing, Stationery & General Office Expenses | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 710.76 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 788.86 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 1,139.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2159984 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABL HEALTH LIMITED | 2161639 | 19/04/2022 | 57,965.52 | Adults Care and Health and Strategic Commissioning | P4070 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| ABS EDUCATION CONSULTANCY | 2163812 | 28/04/2022 | 3,600.00 | Children, Families & Education | E2030 | Consultants | |
| AC ENTERTAINMENT TECHNOLOGIES LIMITED | 2159472 | 07/04/2022 | 153.56 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| AC ENTERTAINMENT TECHNOLOGIES LIMITED | 2159709 | 08/04/2022 | 309.78 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| ACCESS HIRE NATIONWIDE LIMITED | 2162299 | 25/04/2022 | 229.29 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ACCESS HIRE NATIONWIDE LIMITED | 2162299 | 25/04/2022 | 229.29 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ACCESS UK LIMITED | 2159985 | 11/04/2022 | 1,900.00 | Adult Social Care Services | C8028 | VPE - Consultants Fees | |
| ACCESS UK LIMITED | 2159985 | 11/04/2022 | 1,900.00 | Adult Social Care Services | C8028 | VPE - Consultants Fees | |
| ACCESS UK LIMITED | 2159985 | 11/04/2022 | 1,900.00 | Adult Social Care Services | C8028 | VPE - Consultants Fees | |
| ACCESS UK LIMITED | 2159985 | 11/04/2022 | 2,795.00 | Adult Social Care Services | C8028 | VPE - Consultants Fees | |
| ACE AUDIO VISUAL LIMITED | 2159986 | 11/04/2022 | 300.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| ACE AUDIO VISUAL LIMITED | 2163815 | 28/04/2022 | 385.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| ACHIEVE TOGETHER LIMITED | 2159987 | 11/04/2022 | -345.60 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| ACHIEVE TOGETHER LIMITED | 2159987 | 11/04/2022 | -192.00 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| ACHIEVE TOGETHER LIMITED | 2159987 | 11/04/2022 | 2,014.61 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| ACHIEVE TOGETHER LIMITED | 2159987 | 11/04/2022 | 3,626.31 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| ACHIEVE TOGETHER LIMITED | 2160446 | 12/04/2022 | 142,568.20 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ACORN CARE & EDUCATION LIMITED | 2161510 | 14/04/2022 | 295.20 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ACORN CARE & EDUCATION LIMITED | 2161640 | 19/04/2022 | 295.20 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ACORN CARE & EDUCATION LIMITED | 2161640 | 19/04/2022 | 495.49 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ACTIVATE COMMUNITY AND EDUCATION SERVICES | 2161511 | 14/04/2022 | 6,216.97 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| ACTIVATE COMMUNITY AND EDUCATION SERVICES | 2161511 | 14/04/2022 | 6,216.97 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| ACTIVE 8 SUPPORT SERVICES | 2159274 | 06/04/2022 | 30,518.08 | Children, Families & Education | E6540 | Hired or Contracted services | |
| ACTIVE 8 SUPPORT SERVICES | 2162087 | 21/04/2022 | 155.00 | Children, Families & Education | E7036 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2162301 | 25/04/2022 | 220.00 | Children, Families & Education | E7033 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2162301 | 25/04/2022 | 10.40 | Children, Families & Education | E7036 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2162456 | 26/04/2022 | 10.50 | Children, Families & Education | E7033 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2162456 | 26/04/2022 | 215.00 | Children, Families & Education | E7036 | Care Provision | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 71.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 128.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 522.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 941.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 1,352.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 1,352.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2159988 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| ADCS | 2161512 | 14/04/2022 | 3,653.00 | Children, Families & Education | E1000 | Grants & Subscriptions | |
| ADOPTION MATTERS | 2161641 | 19/04/2022 | 426.00 | Children, Families & Education | E7035 | Care Provision | |
| ADOPTION MATTERS | 2161641 | 19/04/2022 | 862.50 | Children, Families & Education | E7036 | Care Provision | |
| ADOPTION MATTERS | 2161641 | 19/04/2022 | 1,228.00 | Children, Families & Education | E7036 | Care Provision | |
| ADOPTION MATTERS | 2162088 | 21/04/2022 | 142.00 | Children, Families & Education | E7036 | Care Provision | |
| ADTAXIS-WIRRAL | 2161513 | 14/04/2022 | 786.00 | Children, Families & Education | E5731 | School Transport - Special | |
| ADTAXIS-WIRRAL | 2162457 | 26/04/2022 | 945.20 | Children, Families & Education | E5731 | School Transport - Special | |
| ADTAXIS-WIRRAL | 2164106 | 29/04/2022 | 4,688.80 | Children, Families & Education | E5731 | School Transport - Secondary | |
| ADVANCED AUTO ELECTRICAL | 2159990 | 11/04/2022 | 48.00 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2159275 | 06/04/2022 | 2,202.02 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2159476 | 07/04/2022 | 514.10 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2159714 | 08/04/2022 | 49.50 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2161514 | 14/04/2022 | 1,211.00 | Law & Governance | A1305 | Legal Service Provider | |
| ADVOCACY SERVICES NORTH EAST WALES LIMITED | 2161515 | 14/04/2022 | 90.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| AECOM LIMITED | 2159477 | 07/04/2022 | 1,600.00 | Neighbourhood Services | L4971 | Services | |
| AECOM LIMITED | 2159477 | 07/04/2022 | 2,400.00 | Neighbourhood Services | L4971 | Services | |
| AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE | 2161516 | 14/04/2022 | 119.35 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE | 2161516 | 14/04/2022 | 177.80 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE | 2162089 | 21/04/2022 | 121.76 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE | 2162089 | 21/04/2022 | 189.76 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE | 2162089 | 21/04/2022 | 282.10 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE | 2162205 | 22/04/2022 | 240.08 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 214.29 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 214.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 352.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 385.71 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 385.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 528.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 214.29 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 385.71 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 214.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 385.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6161 | Social Care Activities | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2159991 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6161 | Social Care Activities | |
| AINSLEY GOMMON ARCHITECTS | 2159478 | 07/04/2022 | 4,095.00 | Children & Young People | C2162 | Consultants Fees | |
| AINSLEY GOMMON ARCHITECTS | 2159478 | 07/04/2022 | 21,060.00 | Children & Young People | C2162 | Consultants Fees | |
| AJ & FRIENDS LIMITED | 2162090 | 21/04/2022 | 94.42 | Children, Families & Education | E7025 | Care Provision | |
| AJ & FRIENDS LIMITED | 2162090 | 21/04/2022 | 5,080.00 | Children, Families & Education | E7025 | Care Provision | |
| AJ & FRIENDS LIMITED | 2162589 | 27/04/2022 | 4,424.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| ALD AUTOMOTIVE LIMITED | 2164108 | 29/04/2022 | 633.41 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ALEVE MEDICAL SERVICES LIMITED | 2159718 | 08/04/2022 | 787.47 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| ALEXANDRA HOMES (BRISTOL) LIMITED | 2159993 | 11/04/2022 | 2,678.57 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| ALEXANDRA HOMES (BRISTOL) LIMITED | 2159993 | 11/04/2022 | 4,821.43 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| ALINE MOBILITY | 2159720 | 08/04/2022 | 42.00 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| ALINE MOBILITY | 2159720 | 08/04/2022 | 42.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2159720 | 08/04/2022 | 667.74 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2159994 | 11/04/2022 | 132.70 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2159994 | 11/04/2022 | 184.32 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2162605 | 27/04/2022 | 42.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2164109 | 29/04/2022 | 84.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2164109 | 29/04/2022 | 385.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2164109 | 29/04/2022 | 54.50 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2159481 | 07/04/2022 | 1,792.35 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2159481 | 07/04/2022 | 775.17 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2160462 | 12/04/2022 | 22.95 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2161642 | 19/04/2022 | 184.46 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2161642 | 19/04/2022 | 91.80 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2162305 | 25/04/2022 | 216.84 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2163818 | 28/04/2022 | 177.83 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| ALLANDALE CARE HOMES LIMITED | 2159995 | 11/04/2022 | 545.67 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159995 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159995 | 11/04/2022 | 982.21 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159995 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159995 | 11/04/2022 | 28.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159995 | 11/04/2022 | 71.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159995 | 11/04/2022 | 282.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159995 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159996 | 11/04/2022 | 485.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159996 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159996 | 11/04/2022 | 874.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159996 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159996 | 11/04/2022 | 435.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159996 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159996 | 11/04/2022 | 784.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159996 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2159996 | 11/04/2022 | 1,219.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ALLIANCE LEISURE SERVICES LIMITED | 2159278 | 06/04/2022 | 100.00 | Neighbourhood Services | L1040 | Advertising, Publicity & Marketing | |
| ALLIANCE LEISURE SERVICES LIMITED | 2159482 | 07/04/2022 | 750.00 | Law and Governance | C8025 | Miscellaneous | |
| ALLIANCE LEISURE SERVICES LIMITED | 2160466 | 12/04/2022 | 1,000.00 | Neighbourhood Services | L1040 | Advertising, Publicity & Marketing | |
| ALLIANCE LEISURE SERVICES LIMITED | 2161643 | 19/04/2022 | 30,223.21 | Regeneration | C0505 | Contractors - Main | |
| ALLIANCE UK LIMITED | 2158956 | 04/04/2022 | 348.00 | Neighbourhood Services | L5410 | Cleaning & Domestic Supplies | |
| ALLIANCE UK LIMITED | 2159114 | 05/04/2022 | 406.00 | Neighbourhood Services | L5410 | Cleaning & Domestic Supplies | |
| ALLIANCE UK LIMITED | 2159483 | 07/04/2022 | 500.00 | Neighbourhood Services | L5410 | Cleaning & Domestic Supplies | |
| ALLIANCE UK LIMITED | 2160467 | 12/04/2022 | 406.00 | Neighbourhood Services | L5410 | Cleaning & Domestic Supplies | |
| ALLIANCE UK LIMITED | 2161644 | 19/04/2022 | 406.00 | Neighbourhood Services | L5410 | Cleaning & Domestic Supplies | |
| ALLIANCE UK LIMITED | 2162306 | 25/04/2022 | 435.00 | Neighbourhood Services | L5410 | Cleaning & Domestic Supplies | |
| ALLIANCE UK LIMITED | 2162613 | 27/04/2022 | 1,430.00 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| ALLIED HEALTHCARE-SERVICES LIMITED | 2159997 | 11/04/2022 | 2,958.48 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| ALLIED HEALTHCARE-SERVICES LIMITED | 2159997 | 11/04/2022 | 54,254.52 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| ALLISON ATHILL(CHILDMINDER) | 2162614 | 27/04/2022 | 411.84 | Children, Families & Education | E1170 | Services | |
| ALLISON ATHILL(CHILDMINDER) | 2162614 | 27/04/2022 | 524.94 | Children, Families & Education | E1170 | Services | |
| ALLPAY LIMITED | 2159484 | 07/04/2022 | 22.60 | Covid | H4098 | Grants to Voluntary Organisations | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| ALLPAY LIMITED | 2162206 | 22/04/2022 | -22.60 | Covid | H4098 | Grants to Voluntary Organisations | |
| ALLPAY LIMITED | 2162206 | 22/04/2022 | 51.79 | Covid | H4098 | Grants to Voluntary Organisations | |
| ALLPAY LIMITED | 2162206 | 22/04/2022 | 528.47 | Covid | H4098 | Grants to Voluntary Organisations | |
| ALLPAY LIMITED | 2162206 | 22/04/2022 | 600.12 | Covid | H4098 | Grants to Voluntary Organisations | |
| ALLPAY LIMITED | 2162615 | 27/04/2022 | 348.72 | Resources | F6050 | Benefits | |
| ALLPAY LIMITED | 2164110 | 29/04/2022 | 25,000.00 | Resources | F6050 | Benefits | |
| ALLWAG PROMOTIONS LIMITED | 2159721 | 08/04/2022 | 2,158.00 | Covid | H4114 | Advertising, Publicity & Marketing | |
| ALLWAG PROMOTIONS LIMITED | 2161854 | 20/04/2022 | 630.00 | Covid | H4114 | Advertising, Publicity & Marketing | |
| ALLWAG PROMOTIONS LIMITED | 2161854 | 20/04/2022 | 3,234.00 | Covid | H4114 | Advertising, Publicity & Marketing | |
| ALLWAG PROMOTIONS LIMITED | 2162307 | 25/04/2022 | 367.50 | RE Environment & Regulation | C5528 | Contractors - Main | |
| ALMONDS CATERING SUPPLIES LIMITED | 2158789 | 01/04/2022 | 206.20 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2158789 | 01/04/2022 | 111.25 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2158957 | 04/04/2022 | 67.54 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2158957 | 04/04/2022 | 149.82 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2158957 | 04/04/2022 | 222.54 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2159115 | 05/04/2022 | 39.60 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2159279 | 06/04/2022 | 222.09 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2159485 | 07/04/2022 | 73.40 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2159722 | 08/04/2022 | 265.26 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2159998 | 11/04/2022 | 42.17 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2161330 | 13/04/2022 | 69.90 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2161330 | 13/04/2022 | 97.87 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2161518 | 14/04/2022 | 45.04 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2161518 | 14/04/2022 | 114.99 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2161645 | 19/04/2022 | 77.71 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2161645 | 19/04/2022 | 200.12 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2161855 | 20/04/2022 | 40.30 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2161855 | 20/04/2022 | 65.52 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162091 | 21/04/2022 | 188.95 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162207 | 22/04/2022 | 28.80 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162207 | 22/04/2022 | 41.98 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162207 | 22/04/2022 | 45.54 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162207 | 22/04/2022 | 55.99 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162207 | 22/04/2022 | 75.41 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162207 | 22/04/2022 | 78.48 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162207 | 22/04/2022 | 302.42 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162308 | 25/04/2022 | 117.00 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162308 | 25/04/2022 | 196.28 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162308 | 25/04/2022 | 94.17 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162308 | 25/04/2022 | 108.18 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162308 | 25/04/2022 | 130.46 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162458 | 26/04/2022 | 174.23 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2162458 | 26/04/2022 | 9.71 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2163821 | 28/04/2022 | 184.40 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2164111 | 29/04/2022 | 125.38 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2164111 | 29/04/2022 | 139.54 | Neighbourhood Services | L3952 | Catering | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 75.70 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 120.00 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 182.24 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 187.73 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 214.86 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 216.12 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 245.49 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 249.86 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 260.44 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 282.25 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2162309 | 25/04/2022 | 586.48 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA BIOLABORATORIES LEGAL LIMITED | 2159723 | 08/04/2022 | 133.01 | Law & Governance | A1305 | Legal Service Provider | |
| ALPHA BIOLABORATORIES LEGAL LIMITED | 2159999 | 11/04/2022 | 97.50 | Law & Governance | A1305 | Legal Service Provider | |
| ALPHA BIOLABORATORIES LEGAL LIMITED | 2161646 | 19/04/2022 | 136.00 | Law & Governance | A1305 | Legal Service Provider | |
| ALPHA BIOLABORATORIES LEGAL LIMITED | 2161646 | 19/04/2022 | 500.00 | Law & Governance | A1305 | Legal Service Provider | |
| ALPHA BIOLABORATORIES LEGAL LIMITED | 2162092 | 21/04/2022 | 500.00 | Law & Governance | A1305 | Legal Service Provider | |
| ALPHA PLUS FOSTERING LIMITED | 2163822 | 28/04/2022 | 5,242.10 | Children, Families & Education | E7080 | Care Provision | |
| ALPHABIOLABORATORIES LIMITED | 2161647 | 19/04/2022 | 673.00 | Law & Governance | A1305 | Legal Service Provider | |
| ALTERNATIVE APPROACH CARE | 2159281 | 06/04/2022 | 23,320.90 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH CARE | 2159281 | 06/04/2022 | 23,320.90 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE FUTURES LTD | 2161520 | 14/04/2022 | 99,140.22 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| AMEY OW LIMITED | 2158959 | 04/04/2022 | 3,461.00 | RE Environment & Regulation | C5253 | Contractors - Main | |
| AMEY OW LIMITED | 2161650 | 19/04/2022 | 3,937.04 | RE Environment & Regulation | C5253 | Contractors - Main | |
| AMEY OW LIMITED | 2161650 | 19/04/2022 | 9,026.58 | Neighbourhood Services | V1100 | Consultants | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 1,447.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 1,447.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 1,462.01 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 1,462.01 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 804.29 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 1,447.71 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 2,649.60 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 4,769.28 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 804.29 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 804.29 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 804.29 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 1,447.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 1,447.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 1,447.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 804.29 | Adults Care and Health and Strategic Commissioning | S6151 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2160011 | 11/04/2022 | 1,447.71 | Adults Care and Health and Strategic Commissioning | S6151 | Learning & Disability Support - Adults (18-64) | |
| ARCHERS POINT RESIDENTIAL HOME | 2160013 | 11/04/2022 | 964.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ARCHERS POINT RESIDENTIAL HOME | 2160013 | 11/04/2022 | 1,735.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ARCO LTD | 2159290 | 06/04/2022 | 151.96 | Neighbourhood Services | L4950 | Communications & Computing | |
| ARCO LTD | 2159290 | 06/04/2022 | -82.08 | Neighbourhood Services | T4020 | Clothes, Uniform & Laundry | |
| ARCO LTD | 2159492 | 07/04/2022 | 674.88 | Regeneration & Place | B7020 | Equipment, Furniture & Materials | |
| ARCO LTD | 2159492 | 07/04/2022 | 50.51 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2158964 | 04/04/2022 | 113.97 | Children, Families & Education | E7035 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2159118 | 05/04/2022 | 52.56 | Children, Families & Education | E7023 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2159291 | 06/04/2022 | 8,602.20 | Children, Families & Education | E5731 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2159291 | 06/04/2022 | 2,258.82 | Neighbourhood Services | S5600 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2159494 | 07/04/2022 | 13.68 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2159494 | 07/04/2022 | 1,023.50 | Children, Families & Education | E7033 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2159494 | 07/04/2022 | 46.49 | Children, Families & Education | E7037 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2159728 | 08/04/2022 | 7,875.59 | Children, Families & Education | E5731 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2159728 | 08/04/2022 | 1,948.71 | Neighbourhood Services | S5600 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2161863 | 20/04/2022 | 9,687.75 | Children, Families & Education | E5731 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2161863 | 20/04/2022 | 15.24 | Children, Families & Education | E7037 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2162098 | 21/04/2022 | 2,091.90 | Neighbourhood Services | S5600 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2162210 | 22/04/2022 | 15.52 | Covid | H4114 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2162460 | 26/04/2022 | 30.60 | Children, Families & Education | E5710 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2162460 | 26/04/2022 | 43.20 | Children, Families & Education | E5710 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2162460 | 26/04/2022 | 61.20 | Children, Families & Education | E5710 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2162460 | 26/04/2022 | 312.00 | Children, Families & Education | E5731 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2162460 | 26/04/2022 | 1,154.24 | Children, Families & Education | E7030 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2162460 | 26/04/2022 | 1,316.44 | Children, Families & Education | E7030 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2162460 | 26/04/2022 | 28.06 | Children, Families & Education | E7036 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2162460 | 26/04/2022 | 1,611.65 | Neighbourhood Services | S5600 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2163829 | 28/04/2022 | 95.91 | Children, Families & Education | E7036 | Care Provision | |
| ARK COMMUNITY TRANSPORT | 2161523 | 14/04/2022 | 6,732.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARK COMMUNITY TRANSPORT | 2162461 | 26/04/2022 | 6,732.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARK COMMUNITY TRANSPORT | 2164119 | 29/04/2022 | 8,415.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARKEN POP INTERNATIONAL LIMITED | 2161524 | 14/04/2022 | 3,161.70 | Chief Exective Officer | B7700 | General Supplies and Services | |
| ARLINGCLOSE LIMITED | 2158965 | 04/04/2022 | 1,895.00 | Resources | F8000 | Consultants | |
| ARNOLD CLARK | 2158966 | 04/04/2022 | 138.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2160015 | 11/04/2022 | 122.92 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2160504 | 12/04/2022 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2161525 | 14/04/2022 | 336.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2161652 | 19/04/2022 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2161652 | 19/04/2022 | 145.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2161652 | 19/04/2022 | 203.28 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2162099 | 21/04/2022 | 101.27 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2162099 | 21/04/2022 | 402.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2162314 | 25/04/2022 | 122.92 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2162462 | 26/04/2022 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2162462 | 26/04/2022 | 307.30 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2162668 | 27/04/2022 | 35.63 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2163830 | 28/04/2022 | 50.14 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER | 2159292 | 06/04/2022 | 242.91 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER | 2159292 | 06/04/2022 | 420.12 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER | 2159292 | 06/04/2022 | 1,028.58 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 2159495 | 07/04/2022 | 3,675.00 | Regeneration | G7267 | Contractors - Main | |
| ASCCL | 2158793 | 01/04/2022 | 100.00 | Neighbourhood Services | E5480 | Grants & Subscriptions | |
| ASCENTIS | 2158794 | 01/04/2022 | 336.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASCENTIS | 2159119 | 05/04/2022 | 102.00 | Children, Families & Education | E6150 | Educational Provider | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| ASCENTIS | 2159730 | 08/04/2022 | 24.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASCENTIS | 2159730 | 08/04/2022 | 600.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASCENTIS | 2161653 | 19/04/2022 | 24.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASCENTIS | 2162315 | 25/04/2022 | 15.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASD LIGHTING PLC | 2159293 | 06/04/2022 | 7,475.52 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ASH HOUSE DAY NURSERY | 2162669 | 27/04/2022 | 1,441.44 | Children, Families & Education | E1170 | Services | |
| ASH HOUSE DAY NURSERY | 2162669 | 27/04/2022 | 4,849.52 | Children, Families & Education | E1170 | Services | |
| ASH HOUSE DAY NURSERY | 2162669 | 27/04/2022 | 7,369.83 | Children, Families & Education | E1170 | Services | |
| ASH WASTE SERVICES LIMITED | 2160016 | 11/04/2022 | 1,963.10 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ASH WASTE SERVICES LIMITED | 2163831 | 28/04/2022 | -514.80 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ASH WASTE SERVICES LIMITED | 2163831 | 28/04/2022 | 128.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ASH WASTE SERVICES LIMITED | 2163831 | 28/04/2022 | 1,785.30 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2158967 | 04/04/2022 | 18,000.00 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2159731 | 08/04/2022 | 156.14 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2159731 | 08/04/2022 | 432.16 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160017 | 11/04/2022 | 10.62 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160017 | 11/04/2022 | 23.62 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160017 | 11/04/2022 | 38.49 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160017 | 11/04/2022 | 243.65 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160017 | 11/04/2022 | 291.05 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160017 | 11/04/2022 | 386.49 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160017 | 11/04/2022 | 506.66 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160017 | 11/04/2022 | 666.52 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160017 | 11/04/2022 | 744.31 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 29.64 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 55.65 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 279.84 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 286.66 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 292.92 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 298.02 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 483.00 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 653.92 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 678.26 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 697.09 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2160506 | 12/04/2022 | 756.35 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 53.67 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 121.15 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 233.55 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 233.62 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 290.42 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 315.43 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 468.41 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 617.41 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 669.22 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 693.23 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 717.62 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161338 | 13/04/2022 | 749.32 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161527 | 14/04/2022 | 287.67 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161527 | 14/04/2022 | 695.43 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161655 | 19/04/2022 | 5.62 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161655 | 19/04/2022 | 20.91 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161655 | 19/04/2022 | 78.68 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161655 | 19/04/2022 | 240.53 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161655 | 19/04/2022 | 267.25 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161655 | 19/04/2022 | 297.80 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161655 | 19/04/2022 | 507.67 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161655 | 19/04/2022 | 521.40 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161655 | 19/04/2022 | 618.80 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2161655 | 19/04/2022 | 687.81 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASM CAPITAL LAND LIMITED | 2163832 | 28/04/2022 | 885.05 | Regeneration & Place | H6086 | Expenses | |
| ASM CAPITAL LAND LIMITED | 2163832 | 28/04/2022 | 1,657.90 | Regeneration & Place | H6086 | Expenses | |
| ASPIRATIONS CARE LIMITED | 2160018 | 11/04/2022 | 51,896.54 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ASPIRATIONS CARE LIMITED | 2162212 | 22/04/2022 | 855.36 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ASPIRATIONS CARE LIMITED | 2163833 | 28/04/2022 | 2,723.07 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ASPIRATIONS CARE LIMITED | 2163833 | 28/04/2022 | 49,442.89 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ASSOCIATED NEWSPAPER LIMITED | 2160507 | 12/04/2022 | 490.93 | Chief Executive Officer | B7700 | Advertising, Publicity & Marketing | |
| ASSOCIATED NEWSPAPER LIMITED | 2161865 | 20/04/2022 | 1,200.00 | Children, Families & Education | E7042 | Advertising, Publicity & Marketing | |
| ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE) | 2160508 | 12/04/2022 | 3,953.00 | Neighbourhood Services | H2950 | Services | |
| ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE) | 2162463 | 26/04/2022 | 358.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ASSOCIATION OF YOT MANAGERS | 2159120 | 05/04/2022 | 300.00 | Children, Families & Education | E9510 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| AV PARTS MASTER LIMITED | 2162214 | 22/04/2022 | 76.25 | Resources | F4300 | Equipment, Furniture & Materials | |
| AVALON | 2160025 | 11/04/2022 | -273.60 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AVALON | 2160025 | 11/04/2022 | -152.00 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AVALON | 2160025 | 11/04/2022 | 3,303.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AVALON | 2160025 | 11/04/2022 | 5,946.69 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AVALON SCH EDUCATIONAL TRUST | 2162675 | 27/04/2022 | 1,853.28 | Children, Families & Education | E1170 | Services | |
| AVALON SCH EDUCATIONAL TRUST | 2162675 | 27/04/2022 | 2,594.59 | Children, Families & Education | E1170 | Services | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 235.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 502.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 550.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 774.29 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2160026 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| B I R C C LIMITED | 2159498 | 07/04/2022 | 77,684.11 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| B I R C C LIMITED | 2161868 | 20/04/2022 | 10,685.15 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) | 2158797 | 01/04/2022 | 256.32 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) | 2158797 | 01/04/2022 | 432.76 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LTD | 2160511 | 12/04/2022 | 466.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LTD | 2160511 | 12/04/2022 | 1,042.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LTD | 2160511 | 12/04/2022 | 1,076.88 | Resources | V1190 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LTD | 2162678 | 27/04/2022 | 1,324.70 | Children, Families & Education | E7037 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LTD | 2162678 | 27/04/2022 | 472.99 | Adults Care and Health and Strategic Commissioning | S6230 | Equipment, Furniture & Materials | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2159124 | 05/04/2022 | 3,596.89 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2159500 | 07/04/2022 | 501.60 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2159500 | 07/04/2022 | 627.00 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| BAKER ROSS LTD | 2162318 | 25/04/2022 | 72.00 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME | 2160028 | 11/04/2022 | 780.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME | 2160028 | 11/04/2022 | 1,404.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2160031 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2160031 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2160031 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2160031 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2160031 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2160031 | 11/04/2022 | 1,442.57 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2160031 | 11/04/2022 | 560.98 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2160031 | 11/04/2022 | 430.29 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2160031 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2160031 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| BARLEYLANDS GLASSWORKS LTD T/A ASHES INTO GLASS | 2163841 | 28/04/2022 | 356.26 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| BARNSTON BUDDIES | 2161657 | 19/04/2022 | 60.00 | Children, Families & Education | E7024 | Care Provision | |
| BARNSTON BUDDIES | 2162685 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| BARNSTON BUDDIES | 2162685 | 27/04/2022 | 6,999.13 | Children, Families & Education | E1170 | Services | |
| BARNSTON BUDDIES | 2162685 | 27/04/2022 | 8,293.47 | Children, Families & Education | E1170 | Services | |
| BE BOLD STUDIOS LIMITED | 2158970 | 04/04/2022 | 1,200.00 | Neighbourhood Services | L4375 | Equipment, Furniture & Materials | |
| BEACON LANGUAGES LIMITED | 2158798 | 01/04/2022 | 81.00 | Children, Families & Education | E1410 | Child Centre - Board Money | |
| BEBINGTON CHILDMINDING - NICOLA FAIRHURST | 2162687 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| BEBINGTON PRESCHOOL PLAYGROUP | 2162688 | 27/04/2022 | 2,929.53 | Children, Families & Education | E1170 | Services | |
| BEBINGTON PRESCHOOL PLAYGROUP | 2162688 | 27/04/2022 | 4,763.59 | Children, Families & Education | E1170 | Services | |
| BECKYS HOME DAY CARE - REBECCA JOHNSON | 2162689 | 27/04/2022 | 32.45 | Children, Families & Education | E1170 | Services | |
| BECKYS HOME DAY CARE - REBECCA JOHNSON | 2162689 | 27/04/2022 | 108.16 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| BIFFA WASTE SERVICES | 2161661 | 19/04/2022 | 1,358.23 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2161661 | 19/04/2022 | 17,370.82 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2161661 | 19/04/2022 | 19,868.48 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2161661 | 19/04/2022 | 24,717.28 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2161661 | 19/04/2022 | 830,738.04 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2161661 | 19/04/2022 | 13,161.89 | Neighbourhood Services | H3140 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2161661 | 19/04/2022 | 3,447.18 | Neighbourhood Services | L4002 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2161661 | 19/04/2022 | 3,447.18 | Neighbourhood Services | L4002 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2161875 | 20/04/2022 | 21,350.00 | Neighbourhood Services | H2930 | Waste Service Provider | |
| BIRKENHEAD PREPARATORY SCHOOL | 2162702 | 27/04/2022 | 7,662.79 | Children, Families & Education | E1170 | Services | |
| BIRKENHEAD PREPARATORY SCHOOL | 2162702 | 27/04/2022 | 10,293.50 | Children, Families & Education | E1170 | Services | |
| BIRKENHEAD YMCA | 2159131 | 05/04/2022 | 22,135.97 | Regeneration & Place | H7180 | Grants Paid | |
| BIRTEENSHAW | 2160528 | 12/04/2022 | 2,117.92 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BIRTEENSHAW | 2164123 | 29/04/2022 | 2,072.14 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BIRTEENSHAW | 2164123 | 29/04/2022 | 3,092.44 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BLACKWELL'S UK LTD | 2159132 | 05/04/2022 | 148.40 | Regeneration & Place | D2020 | Printing, Stationery & General Office Expenses | |
| BLISSETT BOOKBINDERS | 2162216 | 22/04/2022 | 253.50 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| BLOOMFIELDS | 2161344 | 13/04/2022 | 1,000.00 | Neighbourhood Services | H2940 | Advertising, Publicity & Marketing | |
| BLUE RIBBON HEALTHCARE LIMITED | 2160037 | 11/04/2022 | 9,086.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2160037 | 11/04/2022 | 16,356.24 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUEBELLS DAY NURSERY | 2162703 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| BLUEBELLS DAY NURSERY | 2162703 | 27/04/2022 | 1,805.31 | Children, Families & Education | E1170 | Services | |
| BLUEBELLS DAY NURSERY | 2162703 | 27/04/2022 | 4,585.99 | Children, Families & Education | E1170 | Services | |
| BLUEBIRD EDUCATION LIMITED | 2163846 | 28/04/2022 | 1,000.00 | Children, Families & Education | E2030 | Consultants | |
| BMB INDUSTRIAL CABS LIMITED | 2162465 | 26/04/2022 | 1,309.77 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| BNR AGENCY LIMITED | 2159133 | 05/04/2022 | 422.64 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| BNR AGENCY LIMITED | 2161877 | 20/04/2022 | 105,271.91 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BOARDMAN HAWKINS & OSBORNE LLP | 2161345 | 13/04/2022 | 8,529.17 | Law & Governance | A1305 | Hired or Contracted services | |
| BOC LIMITED | 2160529 | 12/04/2022 | 328.40 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BOC LIMITED | 2161532 | 14/04/2022 | 251.96 | Neighbourhood Services | L3950 | Catering | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 142.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 257.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 421.43 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,264.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | -505.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2160038 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON | 2162704 | 27/04/2022 | 165.36 | Children, Families & Education | E1170 | Services | |
| BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON | 2162704 | 27/04/2022 | 1,012.83 | Children, Families & Education | E1170 | Services | |
| BOSTON SEEDS | 2158974 | 04/04/2022 | 290.00 | Law & Governance | B7597 | Grants to Voluntary Organisations | |
| BRABNERS LLP | 2162705 | 27/04/2022 | 130.00 | Law & Governance | A1313 | Legal Service Provider | |
| BRABNERS LLP | 2162705 | 27/04/2022 | 1,232.00 | Law & Governance | A1313 | Legal Service Provider | |
| BRABNERS LLP | 2162705 | 27/04/2022 | 1,405.25 | Law & Governance | A1313 | Legal Service Provider | |
| BRABNERS LLP | 2162705 | 27/04/2022 | 1,951.00 | Law & Governance | A1313 | Legal Service Provider | |
| BRABNERS LLP | 2162705 | 27/04/2022 | 2,282.22 | Law & Governance | A1313 | Legal Service Provider | |
| BRABNERS LLP | 2162705 | 27/04/2022 | 4,273.50 | Law & Governance | A1313 | Legal Service Provider | |
| BRABNERS LLP | 2162705 | 27/04/2022 | 6,830.00 | Law & Governance | A1313 | Legal Service Provider | |
| BRANDON HIRE STATION | 2159134 | 05/04/2022 | 15.40 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2159505 | 07/04/2022 | 3.08 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2161664 | 19/04/2022 | 88.99 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2162217 | 22/04/2022 | 56.93 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 13.80 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 15.87 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 15.87 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 37.03 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 37.03 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 41.38 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 52.90 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 52.90 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 55.07 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 58.19 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 100.51 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 125.11 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 238.05 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 423.20 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2163848 | 28/04/2022 | 479.24 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON TOOL HIRE | 2159303 | 06/04/2022 | 1,320.00 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| BRENNAN AYRE O'NEILL | 2161665 | 19/04/2022 | 600.00 | Children & Young People | C2935 | Contractors - Main | |
| BRENNTAG UK LIMITED | 2158801 | 01/04/2022 | 327.14 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| BRENNTAG UK LIMITED | 2160531 | 12/04/2022 | 230.00 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| BRENNTAG UK LIMITED | 2162218 | 22/04/2022 | 268.56 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| BRIAN CUMMINS | 2159304 | 06/04/2022 | 14,985.52 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| BRIGHT SMILES DAY NURSERY | 2162707 | 27/04/2022 | 669.24 | Children, Families & Education | E1170 | Services | |
| BRIGHT SMILES DAY NURSERY | 2162707 | 27/04/2022 | 2,872.82 | Children, Families & Education | E1170 | Services | |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT | 2162708 | 27/04/2022 | 165.36 | Children, Families & Education | E1170 | Services | |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT | 2162708 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT | 2162708 | 27/04/2022 | 496.08 | Children, Families & Education | E1170 | Services | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME | 2160040 | 11/04/2022 | 85.71 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME | 2160040 | 11/04/2022 | 154.29 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME | 2160040 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME | 2160040 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME | 2160040 | 11/04/2022 | -1,514.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME | 2160040 | 11/04/2022 | -1,093.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME | 2160040 | 11/04/2022 | -168.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| BULLION TECH LIMITED | 2162468 | 26/04/2022 | 1,247.40 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 330.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 595.03 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 815.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 1,352.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 194.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 350.74 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 500.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 815.71 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 815.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 900.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 1,352.57 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 1,352.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 1,442.57 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 421.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 758.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 1,442.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 568.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 595.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 1,023.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2160043 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUSS MODEL LIMITED | 2164124 | 29/04/2022 | 675.00 | Children, Families & Education | E7042 | Training Expenses | |
| BUSY BEES - WIRRAL PRENTON | 2158979 | 04/04/2022 | 901.00 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2162716 | 27/04/2022 | 1,235.52 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2162716 | 27/04/2022 | 3,340.22 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2162716 | 27/04/2022 | 4,218.24 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2162717 | 27/04/2022 | 1,647.36 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2162717 | 27/04/2022 | 5,126.16 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2162717 | 27/04/2022 | 8,422.34 | Children, Families & Education | E1170 | Services | |
| BUSY BEES WIRRAL IRBY | 2162718 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| BUSY BEES WIRRAL IRBY | 2162718 | 27/04/2022 | 4,434.56 | Children, Families & Education | E1170 | Services | |
| BUSY BEES WIRRAL IRBY | 2162718 | 27/04/2022 | 6,024.51 | Children, Families & Education | E1170 | Services | |
| BUSY NOUGHT TO FIVES | 2162719 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| BUSY NOUGHT TO FIVES | 2162719 | 27/04/2022 | 1,676.48 | Children, Families & Education | E1170 | Services | |
| BUSY NOUGHT TO FIVES | 2162719 | 27/04/2022 | 3,623.36 | Children, Families & Education | E1170 | Services | |
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 2162720 | 27/04/2022 | 411.84 | Children, Families & Education | E1170 | Services | |
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 2162720 | 27/04/2022 | 571.51 | Children, Families & Education | E1170 | Services | |
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 2162720 | 27/04/2022 | 1,667.95 | Children, Families & Education | E1170 | Services | |
| BY THE BRIDGE NORTH WEST LIMITED | 2164125 | 29/04/2022 | 3,766.50 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2164125 | 29/04/2022 | 3,837.90 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2164125 | 29/04/2022 | 3,969.00 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2164125 | 29/04/2022 | 4,050.99 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2164125 | 29/04/2022 | 4,161.00 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2164125 | 29/04/2022 | 4,253.70 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2164125 | 29/04/2022 | 6,379.80 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2164125 | 29/04/2022 | 4,179.00 | Children, Families & Education | E7081 | Care Provision | |
| BYTES SOFTWARE SERVICES LIMITED | 2162469 | 26/04/2022 | 6,425.04 | Resources | F4412 | Communications & Computing | |
| C & D SURFACING LIMITED | 2161882 | 20/04/2022 | 37,503.75 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| C L FLOOR CARE LTD | 2160534 | 12/04/2022 | 703.57 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| CABINET OFFICE | 2158803 | 01/04/2022 | 3,779.69 | Covid | H4114 | Communications & Computing | |
| CACI LIMITED | 2159306 | 06/04/2022 | 17,008.87 | Children, Families & Education | E9510 | Hired or Contracted services | |
| CALDY CONSTRUCTION LIMITED | 2158804 | 01/04/2022 | 4,769.92 | Regeneration | C4117 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2158804 | 01/04/2022 | 10,627.10 | Regeneration | C4117 | Miscellaneous | |
| CALDY CONSTRUCTION LIMITED | 2159747 | 08/04/2022 | 6,415.37 | Regeneration | C4115 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2159747 | 08/04/2022 | 7,218.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2161534 | 14/04/2022 | 5,984.00 | Regeneration | C4117 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2164126 | 29/04/2022 | 7,097.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2164126 | 29/04/2022 | 7,590.50 | Regeneration | C4115 | Expenditure on Capital Grants | |
| CALENDULA BEBINGTON LIMITED | 2160045 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6121 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2160045 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6121 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2160045 | 11/04/2022 | 628.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2160045 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2160045 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2160045 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2160045 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2160045 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2160045 | 11/04/2022 | 904.29 | 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 |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 281.30 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 283.98 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 461.50 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 900.43 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 8.08 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 8.61 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 11.97 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 12.42 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 13.90 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 13.98 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 13.98 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 13.98 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 13.98 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 13.98 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 13.98 | Covid | H4102 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 4.00 | Neighbourhood Services | L4972 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2158981 | 04/04/2022 | 42.06 | Neighbourhood Services | L4972 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2162220 | 22/04/2022 | 0.54 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2162220 | 22/04/2022 | 1,581.54 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2162220 | 22/04/2022 | 2,813.68 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANFORD AUDIO LIMITED | 2162727 | 27/04/2022 | 153.00 | Neighbourhood Services | H3200 | Equipment, Furniture & Materials | |
| CAPITA BUSINESS SERVICES LIMITED | 2162728 | 27/04/2022 | 5,638.02 | Resources | F6000 | Communications & Computing | |
| CAPITA BUSINESS SERVICES LIMITED | 2162728 | 27/04/2022 | 64,372.00 | Resources | F6000 | Communications & Computing | |
| CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT | 2160047 | 11/04/2022 | 28.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT | 2160047 | 11/04/2022 | 51.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT | 2160047 | 11/04/2022 | 788.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT | 2160047 | 11/04/2022 | 1,419.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED | 2161669 | 19/04/2022 | 21,428.70 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2161670 | 19/04/2022 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2161670 | 19/04/2022 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2161670 | 19/04/2022 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2161670 | 19/04/2022 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2161670 | 19/04/2022 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2161670 | 19/04/2022 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2163850 | 28/04/2022 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AT HOME GROUP | 2159750 | 08/04/2022 | 1,820.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CARE AT HOME GROUP | 2159750 | 08/04/2022 | 2,587.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CARE IN MIND RESIDENTIAL SERVICES | 2160049 | 11/04/2022 | 5,950.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| CARE IN MIND RESIDENTIAL SERVICES | 2160049 | 11/04/2022 | 10,710.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| CAREER CONNECT | 2158982 | 04/04/2022 | 26,038.55 | Children, Families & Education | E9960 | Hired or Contracted services | |
| CAREER CONNECT | 2158982 | 04/04/2022 | 45,000.00 | Children, Families & Education | E9960 | Hired or Contracted services | |
| CARING CONNECTIONS LIMITED | 2159139 | 05/04/2022 | 3,323.28 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| CAROL MARWING - CHILDMINDER | 2162737 | 27/04/2022 | 129.79 | Children, Families & Education | E1170 | Services | |
| CAROL MARWING - CHILDMINDER | 2162737 | 27/04/2022 | 259.59 | Children, Families & Education | E1170 | Services | |
| CAROLINES CHILDMINDING - CAROLINE COVENTRY | 2162747 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| CAROLINES CHILDMINDING - CAROLINE COVENTRY | 2162747 | 27/04/2022 | 405.60 | Children, Families & Education | E1170 | Services | |
| CARR STONEWORK | 2158983 | 04/04/2022 | 1,400.00 | Neighbourhood Services | L4973 | Grounds Maintenance | |
| CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN | 2162751 | 27/04/2022 | 10.82 | Children, Families & Education | E1170 | Services | |
| CASCADE SOFTWARE LIMITED | 2161355 | 13/04/2022 | 492.80 | Neighbourhood Services | V1100 | Consultants | |
| CASEY LIMITED | 2159141 | 05/04/2022 | 210.00 | Children, Families & Education | E1200 | Repairs, alterations and maintenance | |
| CASEY LIMITED | 2159751 | 08/04/2022 | 210.00 | Children, Families & Education | E1860 | Repairs, alterations and maintenance | |
| CASEY LIMITED | 2160556 | 12/04/2022 | 210.00 | Children, Families & Education | E2610 | Repairs, alterations and maintenance | |
| CASEY LIMITED | 2162221 | 22/04/2022 | 170.00 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| CASEY LIMITED | 2162221 | 22/04/2022 | 210.00 | Children, Families & Education | E2610 | Repairs, alterations and maintenance | |
| CASTLE ACCESSIBLE TRANSPORT | 2159511 | 07/04/2022 | 825.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CASTLE ACCESSIBLE TRANSPORT | 2161671 | 19/04/2022 | 3,924.00 | Neighbourhood Services | S5600 | Care Provision | |
| CASTLE ACCESSIBLE TRANSPORT | 2162222 | 22/04/2022 | 1,485.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CASTLE ACCESSIBLE TRANSPORT | 2162327 | 25/04/2022 | 990.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CASTLE ACCESSIBLE TRANSPORT | 2162327 | 25/04/2022 | 3,924.00 | Neighbourhood Services | S5600 | Care Provision | |
| CASTLE ACCESSIBLE TRANSPORT | 2164130 | 29/04/2022 | 825.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CATCH 22 CHARITY LIMITED | 2162107 | 21/04/2022 | 2,995.00 | Children, Families & Education | E7052 | Grants & Subscriptions | |
| CATER WALSH REPORTING LIMITED | 2159752 | 08/04/2022 | 60.75 | Law & Governance | A1305 | General Supplies and Services | |
| CATER WALSH REPORTING LIMITED | 2160050 | 11/04/2022 | 88.20 | Law & Governance | A1305 | General Supplies and Services | |
| CATER WALSH REPORTING LIMITED | 2160558 | 12/04/2022 | 796.50 | Law & Governance | A1305 | General Supplies and Services | |
| CATER WALSH REPORTING LIMITED | 2162223 | 22/04/2022 | 173.25 | Law & Governance | A1305 | General Supplies and Services | |
| CATER WALSH REPORTING LIMITED | 2162223 | 22/04/2022 | 441.00 | Law & Governance | A1305 | General Supplies and Services | |
| CATHERINE JONES - CHILDMINDER | 2162764 | 27/04/2022 | 110.24 | Children, Families & Education | E1170 | Services | |
| CATHERINE JONES - CHILDMINDER | 2162764 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| CATHERINE REILLY-CHILDMINDER | 2162767 | 27/04/2022 | 165.36 | Children, Families & Education | E1170 | Services | |
| CATHERINE REILLY-CHILDMINDER | 2162767 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| CAUSEWAY TECHNOLOGIES LTD | 2159142 | 05/04/2022 | 4,999.00 | Neighbourhood Services | V1990 | Communications & Computing | |
| CBC COMPUTER SYSTEMS LIMITED | 2158985 | 04/04/2022 | 165.00 | Resources | F4300 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| CBC COMPUTER SYSTEMS LIMITED | 2159313 | 06/04/2022 | 68.75 | Resources | F4300 | Equipment, Furniture & Materials | |
| CBC COMPUTER SYSTEMS LIMITED | 2159754 | 08/04/2022 | 859.00 | Resources | F4300 | Equipment, Furniture & Materials | |
| CBC COMPUTER SYSTEMS LIMITED | 2162769 | 27/04/2022 | 18.00 | Resources | F4300 | Equipment, Furniture & Materials | |
| CBC COMPUTER SYSTEMS LIMITED | 2163851 | 28/04/2022 | 76.00 | Resources | F4300 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2161538 | 14/04/2022 | 55.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2161538 | 14/04/2022 | 65.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2161538 | 14/04/2022 | 70.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2161538 | 14/04/2022 | 70.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2161538 | 14/04/2022 | 90.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2161538 | 14/04/2022 | 155.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2161538 | 14/04/2022 | 160.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CELLS PROJECT CIC | 2163852 | 28/04/2022 | 2,130.00 | Law & Governance | B7565 | Grants to Voluntary Organisations | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 221.91 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 399.45 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 107.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 192.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 97.14 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 174.86 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6161 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6161 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 320.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 2,240.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 2,240.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | -2,240.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | -2,240.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | -880.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | -601.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | -213.03 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 74.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 134.74 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 225.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2160054 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHAIGELEY EDUCATIONAL FOUNDATION | 2162771 | 27/04/2022 | 2,514.18 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| CHAIGELEY EDUCATIONAL FOUNDATION | 2162771 | 27/04/2022 | 3,594.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| CHAIGELEY EDUCATIONAL FOUNDATION | 2162771 | 27/04/2022 | 5,427.27 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| CHANGE GROW LIVE SERVICES LIMITED | 2161358 | 13/04/2022 | 482,437.50 | Adults Care and Health and Strategic Commissioning | P4010 | Contracts With Voluntary Organisations | |
| CHANGE GROW LIVE SERVICES LIMITED | 2161358 | 13/04/2022 | 482,437.50 | Adults Care and Health and Strategic Commissioning | P4010 | Contracts With Voluntary Organisations | |
| CHANGE GROW LIVE SERVICES LIMITED | 2161888 | 20/04/2022 | 24,167.00 | Adults Care and Health and Strategic Commissioning | P4008 | Hired or Contracted services | |
| CHANGE GROW LIVE SERVICES LIMITED | 2161888 | 20/04/2022 | 482,437.50 | Adults Care and Health and Strategic Commissioning | P4010 | Contracts With Voluntary Organisations | |
| CHAPEL HOUSE CARE LIMITED | 2160055 | 11/04/2022 | 881.43 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CHAPEL HOUSE CARE LIMITED | 2160055 | 11/04/2022 | 1,586.57 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CHAPELGATE LIMITED | 2158986 | 04/04/2022 | 1,875.90 | Neighbourhood Services | H4050 | Repairs, alterations and maintenance | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,285.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 2,314.29 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 785.71 | 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 |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 451.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 812.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,285.71 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 2,314.29 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 107.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 117.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 178.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 297.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 321.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 534.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 851.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,071.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,316.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARLOTTE HOUSE CARE LIMITED | 2160056 | 11/04/2022 | 1,928.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH | 2160573 | 12/04/2022 | 800.00 | Covid | H4114 | Advertising - Employee | |
| CHEADLE ROYAL HOSPITAL SCHOOL | 2163854 | 28/04/2022 | 552.00 | Children, Families & Education | E5360 | Payments to Other Agencies | |
| CHEADLE ROYAL HOSPITAL SCHOOL | 2163854 | 28/04/2022 | 2,300.00 | Children, Families & Education | E5360 | Payments to Other Agencies | |
| CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 2162108 | 21/04/2022 | 714.40 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| CHERYL JONES | 2162778 | 27/04/2022 | 1,394.25 | Children, Families & Education | E1170 | Services | |
| CHESCOMBE TRUST LTD | 2160057 | 11/04/2022 | -273.60 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| CHESCOMBE TRUST LTD | 2160057 | 11/04/2022 | -152.00 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| CHESCOMBE TRUST LTD | 2160057 | 11/04/2022 | 2,021.60 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2160057 | 11/04/2022 | 2,846.13 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2160057 | 11/04/2022 | 3,638.88 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2160057 | 11/04/2022 | 5,123.03 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 2160582 | 12/04/2022 | 50.00 | Children, Families & Education | E5710 | Payments to Other Agencies | |
| CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 2160582 | 12/04/2022 | 50.00 | Children, Families & Education | E5710 | Payments to Other Agencies | |
| CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 2162224 | 22/04/2022 | 491,227.71 | Adults Care and Health and Strategic Commissioning | S6003 | General Supplies and Services | |
| CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 2162472 | 26/04/2022 | 2,440.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED | 2158808 | 01/04/2022 | 6,633.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED | 2161540 | 14/04/2022 | 5,357.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| CHESHIRE COLLEGE-SOUTH & WEST | 2160583 | 12/04/2022 | 5,185.39 | Children, Families & Education | E5944 | Specialist Contracts & Fees | |
| CHESHIRE EAST BOROUGH COUNCIL | 2161672 | 19/04/2022 | 3,000.00 | Resources | P1042 | APT&C | |
| CHESHIRE EAST BOROUGH COUNCIL | 2162110 | 21/04/2022 | 21,500.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| CHESHIRE EAST BOROUGH COUNCIL | CHAPS | 14/04/2022 | 15973 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| CHESHIRE RES HOMES TRUST | 2160058 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| CHESHIRE RES HOMES TRUST | 2160058 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| CHESHIRE RES HOMES TRUST | 2160058 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CHESHIRE RES HOMES TRUST | 2160058 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CHESHIRE TURF MACHINERY | 2159515 | 07/04/2022 | 204.78 | Neighbourhood Services | L4001 | Direct Transport Costs | |
| CHESHIRE TURF MACHINERY | 2162785 | 27/04/2022 | 391.27 | Neighbourhood Services | L4001 | Direct Transport Costs | |
| CHILDRENS THERAPY SOLUTIONS LIMITED | 2159145 | 05/04/2022 | 1,004.67 | Children, Families & Education | E3680 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| CHILDRENS THERAPY SOLUTIONS LIMITED | 2160059 | 11/04/2022 | 65.76 | Children, Families & Education | E3680 | Care Provision | |
| CHILDRENS THERAPY SOLUTIONS LIMITED | 2160584 | 12/04/2022 | 446.89 | Children, Families & Education | E3680 | Care Provision | |
| CHILDRENS THERAPY SOLUTIONS LIMITED | 2161360 | 13/04/2022 | 2,148.00 | Children, Families & Education | E3680 | Care Provision | |
| CHILDRENS THERAPY SOLUTIONS LIMITED | 2162473 | 26/04/2022 | 268.14 | Children, Families & Education | E3680 | Care Provision | |
| CHILDRENS THERAPY SOLUTIONS LIMITED | 2163858 | 28/04/2022 | 1,024.58 | Children, Families & Education | E3680 | Specialist Contracts & Fees | |
| CHOICE LIMITED | 2160061 | 11/04/2022 | 2,622.86 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHOICE LIMITED | 2160061 | 11/04/2022 | 4,721.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHOICES HOME FOR CHILDREN LIMITED | 2162329 | 25/04/2022 | 21,602.00 | Children, Families & Education | E7080 | Care Provision | |
| CHRIS KELLY DRIVING SCHOOL | 2159760 | 08/04/2022 | 475.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| CHRIST CHURCH COMMUNITY CENTRE | 2162474 | 26/04/2022 | 36,000.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| CHRISTINE MCANDREW | 2162799 | 27/04/2022 | 161.70 | Children, Families & Education | E1170 | Services | |
| CHROMA THERAPIES LIMITED | 2159518 | 07/04/2022 | 624.00 | Children, Families & Education | E7035 | Care Provision | |
| CHRYSANTHEMUMS PANTOMIME SOCIETY | 2161542 | 14/04/2022 | 6,777.64 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| CIPFA | 2159519 | 07/04/2022 | 5,398.50 | Resources | F1200 | Agency Staff | |
| CIPFA | 2161363 | 13/04/2022 | 28,050.00 | Resources | F1200 | Grants & Subscriptions | |
| CIPFA | 2161543 | 14/04/2022 | 220.00 | Resources | F1200 | Training Expenses | |
| CIPFA | 2161674 | 19/04/2022 | 4,875.00 | Resources | F2027 | Services | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 22.92 | Regeneration & Place | D2402 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 184.56 | Regeneration & Place | D2520 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 239.76 | Regeneration & Place | D2680 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 126.84 | Regeneration & Place | D2700 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 101.40 | Regeneration & Place | D3310 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 105.54 | Children, Families & Education | E1440 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 707.28 | Children, Families & Education | E8940 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 160.20 | Neighbourhood Services | L2020 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 239.76 | Neighbourhood Services | L2150 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 34.32 | Neighbourhood Services | L4972 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 34.32 | Neighbourhood Services | L4972 | Cleaning & Domestic Supplies | |
| CITRON HYGIENE UK LIMITED | 2164140 | 29/04/2022 | 68.64 | Neighbourhood Services | L4972 | Cleaning & Domestic Supplies | |
| CIVIC MEDICAL CENTRE | 2161894 | 20/04/2022 | 50.00 | Regeneration & Place | H6080 | Expenses | |
| CIVICA ELECTION SERVICES | 2158809 | 01/04/2022 | 944.58 | Law & Governance | A5000 | Printing, Stationery & General Office Expenses | |
| CIVICA UK LIMITED | 2161676 | 19/04/2022 | 30,000.00 | Resources | F4412 | Communications & Computing | |
| CIVIL ENGINEERING SOLUTIONS LIMITED | 2161895 | 20/04/2022 | 320.00 | Neighbourhood Services | V1430 | Consultants | |
| CJ WILDBIRD FOODS LTD | 2158810 | 01/04/2022 | 176.87 | Neighbourhood Services | L4821 | Equipment, Furniture & Materials | |
| CLAIRE'S CARE | 2162815 | 27/04/2022 | 68.17 | Children, Families & Education | E1170 | Services | |
| CLAIRE'S CARE | 2162815 | 27/04/2022 | 68.17 | Children, Families & Education | E1170 | Services | |
| CLARE HALLETT | 2162817 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| CLARE HALLETT | 2162817 | 27/04/2022 | 496.08 | Children, Families & Education | E1170 | Services | |
| CLARE PRITCHARD T/A COFFEE AROMA | 2160065 | 11/04/2022 | 27.00 | Law & Governance | A2000 | Catering | |
| CLEAR CHANNEL UK LIMITED | 2162475 | 26/04/2022 | 4,500.00 | Neighbourhood Services | V2340 | Advertising, Publicity & Marketing | |
| CLICK TRAVEL | 2159522 | 07/04/2022 | 482.51 | Children, Families & Education | E7026 | Services | |
| CLICK TRAVEL | 2159522 | 07/04/2022 | 735.86 | Children, Families & Education | E7033 | Travel - Online Booking Service | |
| CLICK TRAVEL | 2161898 | 20/04/2022 | 1,683.66 | Adults Care and Health and Strategic Commissioning | E6761 | Travel - Online Booking Service | |
| CLICK TRAVEL | 2161898 | 20/04/2022 | 1,062.25 | Children, Families & Education | E7034 | Travel - Online Booking Service | |
| CLICK TRAVEL | 2164143 | 29/04/2022 | 1,137.25 | Children, Families & Education | E7034 | Services | |
| CLOVER TECHNICAL SERVICES LIMITED | 2161900 | 20/04/2022 | 119.26 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2161900 | 20/04/2022 | 774.11 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2161900 | 20/04/2022 | 89.44 | Regeneration & Place | D2540 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2161900 | 20/04/2022 | 24.84 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2161900 | 20/04/2022 | 149.06 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2161900 | 20/04/2022 | 780.12 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| COED DU HALL LIMITED | 2160069 | 11/04/2022 | 650.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| COED DU HALL LIMITED | 2160069 | 11/04/2022 | 1,170.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| COED DU HALL LIMITED | 2160069 | 11/04/2022 | 3,097.14 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| COED DU HALL LIMITED | 2160069 | 11/04/2022 | 5,574.86 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| COLLIERS INTERNATIONAL | 2158812 | 01/04/2022 | 500.00 | Covid | H4133 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2159147 | 05/04/2022 | 62.99 | Resources | F4308 | APT&C | |
| COMBINED PRECISION COMPONENTS (CPC) | 2161365 | 13/04/2022 | -105.40 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2161365 | 13/04/2022 | -102.00 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2161365 | 13/04/2022 | 15.70 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2161365 | 13/04/2022 | 273.13 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2161365 | 13/04/2022 | 34.71 | Neighbourhood Services | L3950 | Communications & Computing | |
| COMBINED PRECISION COMPONENTS (CPC) | 2161545 | 14/04/2022 | 59.75 | Resources | F4307 | Equipment, Furniture & Materials | |
| COMMUNITY CARING LTD *001 | 2162476 | 26/04/2022 | 19,773.60 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| COMMUNITY INTEGRATED CARE | 2161902 | 20/04/2022 | 21,916.42 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| COMMUNITY SUPPORTED LIVING LTD | 2158813 | 01/04/2022 | 110,395.08 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| COMMUNITY SUPPORTED LIVING LTD | 2159525 | 07/04/2022 | 1,045.22 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| COMPRESSED AIR MANAGEMENT 2008 LTD | 2159317 | 06/04/2022 | 143.60 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| CONIFERS CARE HOMES LIMITED | 2160070 | 11/04/2022 | 1,285.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| CONIFERS CARE HOMES LIMITED | 2160070 | 11/04/2022 | 2,314.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 66.95 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 72.95 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 133.90 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 139.90 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 232.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 61.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 61.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 78.11 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 84.11 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 88.50 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 139.90 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 155.45 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 156.22 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159531 | 07/04/2022 | 160.25 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2159774 | 08/04/2022 | 232.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2162116 | 21/04/2022 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2162116 | 21/04/2022 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2162116 | 21/04/2022 | 116.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2162116 | 21/04/2022 | 139.90 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2162116 | 21/04/2022 | 161.45 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2162116 | 21/04/2022 | 58.96 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2162116 | 21/04/2022 | 78.11 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| CROWN OIL LIMITED | 2158816 | 01/04/2022 | 1,397.50 | Neighbourhood Services | L4978 | Direct Transport Costs | |
| CROWN OIL LIMITED | 2158991 | 04/04/2022 | 2,097.65 | Neighbourhood Services | L4973 | Direct Transport Costs | |
| CROWN OIL LIMITED | 2159775 | 08/04/2022 | 1,398.90 | Neighbourhood Services | L4973 | Energy Costs | |
| CRYOSERVICE LTD | 2159776 | 08/04/2022 | 41.16 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| CRYOSERVICE LTD | 2162837 | 27/04/2022 | 931.93 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| CRYOSERVICE LTD | 2162837 | 27/04/2022 | 238.24 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2158817 | 01/04/2022 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2158817 | 01/04/2022 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2159533 | 07/04/2022 | 2,271.31 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2159533 | 07/04/2022 | 2,271.31 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2159533 | 07/04/2022 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2159533 | 07/04/2022 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2159533 | 07/04/2022 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2159533 | 07/04/2022 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2162117 | 21/04/2022 | 1,703.49 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2162117 | 21/04/2022 | 1,703.49 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2163872 | 28/04/2022 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2163872 | 28/04/2022 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CSL DUALCOM LIMITED | 2159777 | 08/04/2022 | 474.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| CSL DUALCOM LIMITED | 2161684 | 19/04/2022 | 569.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| CSL DUALCOM LIMITED | 2164156 | 29/04/2022 | 1,482.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| CULLEN BUILDING COMPANY LIMITED | 2158818 | 01/04/2022 | 4,265.02 | Regeneration | C4117 | Expenditure on Capital Grants | |
| CULLEN BUILDING COMPANY LIMITED | 2158818 | 01/04/2022 | 6,248.80 | Regeneration | C4117 | Expenditure on Capital Grants | |
| CULTURE CITY LIMITED | 2159534 | 07/04/2022 | 650.00 | Covid | H4160 | Grants to Voluntary Organisations | |
| CUNLIFFES LIMITED | 2159319 | 06/04/2022 | 4,900.00 | Law and Governance | C0252 | Contractors - Main | |
| CUNLIFFES LIMITED | 2161685 | 19/04/2022 | 4,900.00 | Law and Governance | C0252 | Contractors - Main | |
| CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED | 2159535 | 07/04/2022 | 500.00 | Regeneration | C0507 | Consultants Fees | |
| CWAC LEAVING CARE | 2162118 | 21/04/2022 | 21,500.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| CWAC LEAVING CARE | 2163873 | 28/04/2022 | 40,000.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| CYGNET CARE SERVICES LIMITED | 2160085 | 11/04/2022 | 5,750.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CYGNET CARE SERVICES LIMITED | 2160085 | 11/04/2022 | 5,771.17 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CYGNET CARE SERVICES LIMITED | 2160085 | 11/04/2022 | 6,198.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CYGNET CARE SERVICES LIMITED | 2160085 | 11/04/2022 | 10,350.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CYGNET CARE SERVICES LIMITED | 2160085 | 11/04/2022 | 10,388.11 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CYGNET CARE SERVICES LIMITED | 2160085 | 11/04/2022 | 11,156.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| D&R SERVICES (NW) LIMITED | 2159778 | 08/04/2022 | 10,040.65 | Regeneration | C4117 | Expenditure on Capital Grants | |
| D&R SERVICES (NW) LIMITED | 2161546 | 14/04/2022 | 5,250.00 | RE Housing & Community Safety | C4112 | Expenditure on Capital Grants | |
| D&R SERVICES (NW) LIMITED | 2161546 | 14/04/2022 | 6,214.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| D&R SERVICES (NW) LIMITED | 2161546 | 14/04/2022 | 8,452.00 | Regeneration | C4117 | Expenditure on Capital Grants | |
| DA LANGUAGES LIMITED | 2159320 | 06/04/2022 | 52.25 | Children, Families & Education | E7034 | Care Provision | |
| DA LANGUAGES LIMITED | 2159320 | 06/04/2022 | 63.15 | Children, Families & Education | E7034 | Care Provision | |
| DA LANGUAGES LIMITED | 2159779 | 08/04/2022 | 4.95 | Children, Families & Education | E7023 | Care Provision | |
| DA LANGUAGES LIMITED | 2159779 | 08/04/2022 | 14.30 | Children, Families & Education | E7023 | Care Provision | |
| DA LANGUAGES LIMITED | 2159779 | 08/04/2022 | 17.50 | Children, Families & Education | E7023 | Care Provision | |
| DA LANGUAGES LIMITED | 2159779 | 08/04/2022 | 46.00 | Children, Families & Education | E7023 | Care Provision | |
| DA LANGUAGES LIMITED | 2159779 | 08/04/2022 | 51.60 | Children, Families & Education | E7031 | Care Provision | |
| DA LANGUAGES LIMITED | 2159779 | 08/04/2022 | 6.60 | Children, Families & Education | E7033 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---------------------------------------|-------------------|
| DA LANGUAGES LIMITED | 2159779 | 08/04/2022 | 18.00 | Children, Families & Education | E7036 | Care Provision | |
| DA LANGUAGES LIMITED | 2159779 | 08/04/2022 | 46.80 | Children, Families & Education | E7038 | Care Provision | |
| DA LANGUAGES LIMITED | 2160627 | 12/04/2022 | 18.00 | Children, Families & Education | E7034 | Care Provision | |
| DA LANGUAGES LIMITED | 2160627 | 12/04/2022 | 80.40 | Children, Families & Education | E7034 | Care Provision | |
| DA LANGUAGES LIMITED | 2161686 | 19/04/2022 | 134.40 | Children, Families & Education | E7032 | Care Provision | |
| DA LANGUAGES LIMITED | 2161686 | 19/04/2022 | 1.10 | Children, Families & Education | E7034 | Care Provision | |
| DA LANGUAGES LIMITED | 2161686 | 19/04/2022 | 55.65 | Children, Families & Education | E7037 | Care Provision | |
| DA LANGUAGES LIMITED | 2161686 | 19/04/2022 | 339.30 | Children, Families & Education | E7038 | Care Provision | |
| DA LANGUAGES LIMITED | 2162838 | 27/04/2022 | 144.00 | Children, Families & Education | E7025 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 54.00 | Children, Families & Education | E7021 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 72.00 | Children, Families & Education | E7021 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 37.25 | Children, Families & Education | E7023 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 151.20 | Children, Families & Education | E7023 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 76.80 | Children, Families & Education | E7027 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 42.45 | Children, Families & Education | E7031 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 16.50 | Children, Families & Education | E7033 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 53.40 | Children, Families & Education | E7034 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 36.35 | Children, Families & Education | E7035 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 72.00 | Children, Families & Education | E7035 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 35.90 | Children, Families & Education | E7037 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 37.25 | Children, Families & Education | E7037 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 18.00 | Children, Families & Education | E7038 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 38.85 | Children, Families & Education | E7038 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 72.00 | Children, Families & Education | E7038 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 242.85 | Children, Families & Education | E7038 | Care Provision | |
| DA LANGUAGES LIMITED | 2163875 | 28/04/2022 | 384.30 | Children, Families & Education | E7038 | Care Provision | |
| DAISY & JAKE DAY NURSERY LIMITED | 2158992 | 04/04/2022 | 871.20 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2161907 | 20/04/2022 | 229.67 | Children, Families & Education | E7035 | Care Provision | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162839 | 27/04/2022 | 1,029.60 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162839 | 27/04/2022 | 2,094.56 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162839 | 27/04/2022 | 5,181.28 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162840 | 27/04/2022 | 1,441.44 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162840 | 27/04/2022 | 4,355.00 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162840 | 27/04/2022 | 9,592.83 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162841 | 27/04/2022 | 137.28 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162841 | 27/04/2022 | 1,913.47 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162841 | 27/04/2022 | 3,947.84 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162842 | 27/04/2022 | 1,853.28 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162842 | 27/04/2022 | 2,962.70 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162842 | 27/04/2022 | 7,748.50 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162843 | 27/04/2022 | 823.68 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162843 | 27/04/2022 | 5,787.60 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2162843 | 27/04/2022 | 6,435.26 | Children, Families & Education | E1170 | Services | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2159151 | 05/04/2022 | 370.00 | Children, Families & Education | E7038 | Care Provision | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2159536 | 07/04/2022 | 400.00 | Children, Families & Education | E7038 | Care Provision | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2162844 | 27/04/2022 | 1,441.44 | Children, Families & Education | E1170 | Services | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2162844 | 27/04/2022 | 2,938.65 | Children, Families & Education | E1170 | Services | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2162844 | 27/04/2022 | 6,911.24 | Children, Families & Education | E1170 | Services | |
| DAISY DAY NURSERY | 2162845 | 27/04/2022 | 1,235.52 | Children, Families & Education | E1170 | Services | |
| DAISY DAY NURSERY | 2162845 | 27/04/2022 | 2,236.26 | Children, Families & Education | E1170 | Services | |
| DAISY DAY NURSERY | 2162845 | 27/04/2022 | 4,281.42 | Children, Families & Education | E1170 | Services | |
| DAISYCHAIN-STEPHANIE JONES | 2162846 | 27/04/2022 | 275.60 | Children, Families & Education | E1170 | Services | |
| DAISYCHAIN-STEPHANIE JONES | 2162846 | 27/04/2022 | 992.16 | Children, Families & Education | E1170 | Services | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 2,976.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 10,044.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 10,416.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 590.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2160086 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| DDA RAMPS & ADAPTIONS LTD | 2159784 | 08/04/2022 | 502.90 | Regeneration | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2161549 | 14/04/2022 | 481.50 | Regeneration | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2161549 | 14/04/2022 | 524.30 | Regeneration | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2161549 | 14/04/2022 | 545.70 | Regeneration | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2162226 | 22/04/2022 | 770.40 | Regeneration | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2162226 | 22/04/2022 | 1,198.40 | Regeneration | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2162226 | 22/04/2022 | 1,199.99 | Regeneration | C4114 | Expenditure on Capital Grants | |
| DEBBIE EVANS | 2162865 | 27/04/2022 | 162.24 | Children, Families & Education | E1170 | Services | |
| DELOITTE LLP | 2162881 | 27/04/2022 | 15,078.75 | Regeneration & Place | B8444 | Services | |
| DELOITTE LLP | 2162881 | 27/04/2022 | 30,157.50 | Regeneration & Place | B8444 | Services | |
| DEREKS BUILDING SERVICES LIMITED | 2158825 | 01/04/2022 | 3,173.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| DEREKS BUILDING SERVICES LIMITED | 2161551 | 14/04/2022 | 3,000.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| DERWEN COLLEGE | 2160091 | 11/04/2022 | -273.60 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DERWEN COLLEGE | 2160091 | 11/04/2022 | -152.00 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DERWEN COLLEGE | 2160091 | 11/04/2022 | 483.04 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| DERWEN COLLEGE | 2160091 | 11/04/2022 | 869.48 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| DEVANEY MEDICAL CENTRE | 2163883 | 28/04/2022 | 35.00 | Regeneration & Place | H6080 | Expenses | |
| DEVAPLAN LIMITED | 246004 | 25/04/2022 | 462.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| DHCH14 BROOKLANDS | 2160093 | 11/04/2022 | 849.74 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| DHCH14 BROOKLANDS | 2160093 | 11/04/2022 | 1,529.54 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| DIANE HALL | 2162890 | 27/04/2022 | 771.68 | Children, Families & Education | E1170 | Services | |
| DIANE HALL | 2162890 | 27/04/2022 | 903.97 | Children, Families & Education | E1170 | Services | |
| DIMENSIONS UK LIMITED | 2163884 | 28/04/2022 | 150.00 | Children, Families & Education | E3680 | Specialist Contracts & Fees | |
| DIRECT WORKWEAR | 2158994 | 04/04/2022 | 577.65 | Neighbourhood Services | L3950 | Clothes, Uniform & Laundry | |
| DIRECT WORKWEAR | 2159539 | 07/04/2022 | 65.85 | Neighbourhood Services | L3950 | Clothes, Uniform & Laundry | |
| DISCLOSURE & BARRING SERVICES | 2162122 | 21/04/2022 | 13,158.00 | Resources | P1010 | Services | |
| DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC | 2162484 | 26/04/2022 | 3,096.86 | Regeneration & Place | B7020 | Printing, Stationery & General Office Expenses | |
| DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS | 2159324 | 06/04/2022 | 1,800.00 | Neighbourhood Services | L3170 | Advertising, Publicity & Marketing | |
| DNA LEGAL LIMITED | 2158995 | 04/04/2022 | 1,057.98 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2159153 | 05/04/2022 | 47.50 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2159325 | 06/04/2022 | 595.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2159540 | 07/04/2022 | 373.00 | Children, Families & Education | E7038 | Care Provision | |
| DNA LEGAL LIMITED | 2160668 | 12/04/2022 | 280.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2161916 | 20/04/2022 | 859.66 | Law & Governance | A1305 | Legal Service Provider | |
| DR CHRISTINA (TINA) GOODSON | 2158826 | 01/04/2022 | 2,500.00 | Children, Families & Education | E7042 | Training Expenses | |
| DR FIONA JANE BOOTH | 2160095 | 11/04/2022 | 4,005.60 | Neighbourhood Services | L4950 | Services | |
| DR JENNIFER ANNE PERKINS | 2160096 | 11/04/2022 | 2,490.60 | Neighbourhood Services | L4950 | Services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2158827 | 01/04/2022 | 45,536.57 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2162230 | 22/04/2022 | 45,014.71 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2162485 | 26/04/2022 | 207.60 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR SIOBHAN HARTY T/A THOMHART LIMITED | 2160097 | 11/04/2022 | 2,872.50 | Neighbourhood Services | L4950 | Services | |
| DRILL GYMNASTICS | 2161370 | 13/04/2022 | 40.00 | Children, Families & Education | E9691 | Care Provision | |
| DUCKLINGS DAY NURSERY | 2162910 | 27/04/2022 | 1,637.22 | Children, Families & Education | E1170 | Services | |
| DUCKLINGS DAY NURSERY | 2162910 | 27/04/2022 | 2,059.20 | Children, Families & Education | E1170 | Services | |
| DUCKLINGS DAY NURSERY | 2162910 | 27/04/2022 | 2,614.35 | Children, Families & Education | E1170 | Services | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 35.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 64.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 71.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 107.14 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 128.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 142.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 192.86 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 257.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,500.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | 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 |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 2,700.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 233.69 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 271.29 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,090.56 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,090.56 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,336.87 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 2,240.00 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 2,240.00 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 2,240.00 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6167 | Social Care Activities | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,146.57 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6167 | Social Care Activities | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 2,063.83 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 2,866.43 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 71.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 128.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 871.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,568.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2160098 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DURHAM COUNTY COUNCIL - CLEARCUT COMMUNICATIONS | 2160099 | 11/04/2022 | 2,507.44 | Children, Families & Education | E9510 | Training Expenses | |
| E A REED & SONS | 2159155 | 05/04/2022 | 875.00 | RE Environment & Regulation | C5311 | Contractors - Main | |
| E A REED & SONS | 2159155 | 05/04/2022 | 1,260.00 | Neighbourhood Services | L4974 | Grounds Maintenance | |
| E A REED & SONS | 2162231 | 22/04/2022 | 5,615.00 | RE Environment & Regulation | C5529 | Contractors - Main | |
| E A REED & SONS | 2162912 | 27/04/2022 | 550.00 | Neighbourhood Services | L4978 | Grounds Maintenance | |
| E DRIVING SOLUTIONS LIMITED | 2160101 | 11/04/2022 | 500.00 | RE Environment & Regulation | C5528 | Contractors - Main | |
| E KENNETT | 2161372 | 13/04/2022 | 376.99 | Regeneration & Place | H7180 | Payments to Other Agencies | |
| EASTHAM PAROCHIAL CHURCH COUNCIL | 246024 | 27/04/2022 | 192.00 | Law & Governance | A6000 | Rents - external | |
| EATON PATISSERIE | 2161690 | 19/04/2022 | 100.00 | Neighbourhood Services | L4820 | Advertising, Publicity & Marketing | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2158829 | 01/04/2022 | 2,068.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2159789 | 08/04/2022 | 7,711.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2162232 | 22/04/2022 | 5,732.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| ECOGEE LIMITED | 2158830 | 01/04/2022 | 900.00 | Regeneration | C4110 | Expenditure on Capital Grants | |
| ECOGEE LIMITED | 2161552 | 14/04/2022 | 1.80 | Regeneration | C4110 | Expenditure on Capital Grants | |
| ECON ENGINEERING LIMITED | 2160681 | 12/04/2022 | 29,804.33 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ECON ENGINEERING LIMITED | 2161374 | 13/04/2022 | 9,614.30 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,567.62 | Children & Young People | C1669 | Miscellaneous | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 301.86 | Regeneration & Place | D2020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 308.28 | Regeneration & Place | D2140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 6,296.07 | Regeneration & Place | D2510 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 6,634.12 | Regeneration & Place | D2510 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -3,080.85 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -2,999.42 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 2,998.38 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 3,080.49 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 3,411.32 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 3,655.99 | Regeneration & Place | D2540 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 4,393.54 | Regeneration & Place | D2540 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 3,855.28 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 77.57 | Regeneration & Place | D2650 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -670.01 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -239.11 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -50.54 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -12.49 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -12.10 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -12.10 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -11.71 | Regeneration & Place | D2680 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------|--------------------|------------|-------------|--------------------------------|-------------|--------------|-------------------|
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -11.71 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -11.71 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 392.96 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 406.05 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 406.20 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 406.20 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 419.49 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 419.53 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 419.69 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 433.19 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 445.87 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,113.83 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,304.22 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,132.91 | Regeneration & Place | D2690 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,183.95 | Regeneration & Place | D2700 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 31.32 | Regeneration & Place | D3150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 50.08 | Regeneration & Place | D3150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 77.54 | Regeneration & Place | D3160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 16.88 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 22.76 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 62.70 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 185.09 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 267.67 | Neighbourhood Services | D3507 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 934.18 | Neighbourhood Services | D3512 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,902.81 | Neighbourhood Services | D3532 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 631.79 | Neighbourhood Services | D3541 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 15.56 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 52.02 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 338.65 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,366.53 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 467.85 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 3,151.59 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 5,900.21 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 17.50 | Regeneration & Place | D5500 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 298.80 | Regeneration & Place | D5500 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 375.85 | Children, Families & Education | E1410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 835.35 | Children, Families & Education | E1420 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -177.48 | Children, Families & Education | E1440 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 165.20 | Children, Families & Education | E1440 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 165.60 | Children, Families & Education | E1440 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 175.41 | Children, Families & Education | E1440 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 194.51 | Children, Families & Education | E1440 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 821.97 | Children, Families & Education | E6763 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,153.86 | Children, Families & Education | E8940 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 298.53 | Children, Families & Education | E9160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 432.80 | Neighbourhood Services | E9890 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 286.20 | Neighbourhood Services | H2400 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 17.33 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 29.78 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 38.31 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 47.01 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 111.82 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 121.71 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,648.87 | Covid | H4133 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 7,145.62 | Covid | H4133 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 14,774.67 | Neighbourhood Services | L2010 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,659.22 | Neighbourhood Services | L2020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 534.36 | Neighbourhood Services | L2040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 148.35 | Neighbourhood Services | L2050 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 59.00 | Neighbourhood Services | L2130 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 90.16 | Neighbourhood Services | L2140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 208.24 | Neighbourhood Services | L2200 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 169.64 | Neighbourhood Services | L2220 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,299.78 | Neighbourhood Services | L2430 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 248.72 | Neighbourhood Services | L2470 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 12,869.17 | Neighbourhood Services | L3180 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 10,276.04 | Neighbourhood Services | L3190 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 11,260.68 | Neighbourhood Services | L3240 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 2,578.12 | Neighbourhood Services | L3250 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 6,398.82 | Neighbourhood Services | L3290 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------|--------------------|------------|-------------|-------------------------|-------------|--------------------|-------------------|
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 264.03 | Regeneration & Place | L3720 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 913.14 | Regeneration & Place | L3720 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 2,421.43 | Regeneration & Place | L3910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 5,334.02 | Neighbourhood Services | L3950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 5,637.77 | Neighbourhood Services | L3950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | -1,172.75 | Regeneration & Place | L3970 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,095.42 | Regeneration & Place | L3970 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 1,254.91 | Regeneration & Place | L3970 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 38.65 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 111.82 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 169.52 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 945.60 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 21.83 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 122.23 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 234.69 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 327.95 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 17.33 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 20.74 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 22.45 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 31.04 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 36.49 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 67.13 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 68.39 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 75.83 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 226.67 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 227.13 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 294.60 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 348.62 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 374.21 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 583.26 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 17.33 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 17.33 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 17.50 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 25.86 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 28.28 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 187.78 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 277.77 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 30.46 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 33.73 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 39.84 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 40.76 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 56.73 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 77.71 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 79.82 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 85.96 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 186.93 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 343.46 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 393.65 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 486.00 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 2,018.67 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 18.18 | Neighbourhood Services | L4974 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 797.56 | Neighbourhood Services | L4975 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 19.27 | Neighbourhood Services | L5210 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 529.36 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 589.35 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2161692 | 19/04/2022 | 502.10 | Corporate | S5420 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2162486 | 26/04/2022 | 96.02 | Neighbourhood Services | H3130 | Environ Management | |
| EDF ENERGY 1 LIMITED | 2162486 | 26/04/2022 | 135.26 | Neighbourhood Services | H3130 | Environ Management | |
| EDF ENERGY 1 LIMITED | 2162486 | 26/04/2022 | 144.79 | Neighbourhood Services | H3130 | Environ Management | |
| EDF ENERGY 1 LIMITED | 2162486 | 26/04/2022 | 432.82 | Neighbourhood Services | H3130 | Environ Management | |
| EDF ENERGY 1 LIMITED | 2162486 | 26/04/2022 | 540.91 | Neighbourhood Services | H3130 | Environ Management | |
| EDF ENERGY 1 LIMITED | 2162486 | 26/04/2022 | 611.76 | Neighbourhood Services | H3130 | Environ Management | |
| EDF ENERGY 1 LIMITED | 2162486 | 26/04/2022 | 2,938.88 | Neighbourhood Services | V1450 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2162486 | 26/04/2022 | 85.33 | Neighbourhood Services | V2500 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2162486 | 26/04/2022 | 1,056.08 | Neighbourhood Services | V2900 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2162486 | 26/04/2022 | 156,797.82 | Neighbourhood Services | V2900 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,115.87 | Children & Young People | C1669 | Miscellaneous | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 285.16 | Regeneration & Place | D2020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 311.57 | Regeneration & Place | D2140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 6,339.46 | Regeneration & Place | D2510 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------|--------------------|------------|-------------|------------------------|-------------|--------------|-------------------|
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -3,411.32 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -3,142.28 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -2,998.38 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -2,822.67 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -2,820.71 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 2,818.71 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 2,820.71 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 2,996.57 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 3,141.18 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 3,411.31 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 3,917.27 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 3,448.55 | Regeneration & Place | D2540 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 4,981.58 | Regeneration & Place | D2540 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 6,110.62 | Regeneration & Place | D2550 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 6,282.73 | Regeneration & Place | D2550 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 7,019.08 | Regeneration & Place | D2550 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 14.85 | Regeneration & Place | D2610 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,166.11 | Regeneration & Place | D2610 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 85.04 | Regeneration & Place | D2620 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -3,855.28 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -3,199.45 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -148.21 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -128.09 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -79.40 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 27.69 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 46.73 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 46.90 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 46.90 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 926.07 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,253.18 | Regeneration & Place | D2640 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 80.60 | Regeneration & Place | D2650 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,664.67 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 636.82 | Regeneration & Place | D2690 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,152.64 | Regeneration & Place | D2700 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 31.53 | Regeneration & Place | D3150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 50.46 | Regeneration & Place | D3150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 125.29 | Regeneration & Place | D3150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 77.07 | Regeneration & Place | D3160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 18.86 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 18.86 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 19.35 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 32.68 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 47.22 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,121.89 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -207.97 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -189.46 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -185.28 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -185.09 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -159.93 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 171.97 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 181.19 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 190.23 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 190.27 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 190.40 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 373.36 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -309.88 | Neighbourhood Services | D3507 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -267.67 | Neighbourhood Services | D3507 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,002.14 | Neighbourhood Services | D3507 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,094.80 | Neighbourhood Services | D3507 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,150.62 | Neighbourhood Services | D3507 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 3,044.26 | Neighbourhood Services | D3532 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -1,463.75 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -1,397.26 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -939.90 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -926.32 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -771.39 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -537.95 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 154.63 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 683.18 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 939.90 | Neighbourhood Services | D3534 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------|--------------------|------------|-------------|--------------------------------|-------------|--------------|-------------------|
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,003.67 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,013.69 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,022.97 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,397.26 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,463.75 | Neighbourhood Services | D3534 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 633.04 | Neighbourhood Services | D3541 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 16.67 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 307.44 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 488.42 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 5,545.83 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 18.74 | Regeneration & Place | D5500 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 276.41 | Regeneration & Place | D5500 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 398.74 | Children, Families & Education | E1410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 883.57 | Children, Families & Education | E1420 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 176.26 | Children, Families & Education | E1440 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 838.46 | Children, Families & Education | E6763 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 316.28 | Children, Families & Education | E9160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 472.56 | Neighbourhood Services | E9890 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 18.57 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 30.00 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 41.77 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 49.10 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 107.26 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 119.88 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 4,728.83 | Covid | H4133 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 17,638.97 | Neighbourhood Services | L2010 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -1,286.86 | Neighbourhood Services | L2020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -534.36 | Neighbourhood Services | L2040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -434.24 | Neighbourhood Services | L2040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -379.67 | Neighbourhood Services | L2040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -208.58 | Neighbourhood Services | L2040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 635.13 | Neighbourhood Services | L2040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,242.84 | Neighbourhood Services | L2040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,243.02 | Neighbourhood Services | L2040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,243.02 | Neighbourhood Services | L2040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 131.77 | Neighbourhood Services | L2050 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 357.80 | Neighbourhood Services | L2100 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 64.21 | Neighbourhood Services | L2130 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 64.72 | Neighbourhood Services | L2140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 130.92 | Neighbourhood Services | L2200 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 169.00 | Neighbourhood Services | L2220 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 19.71 | Neighbourhood Services | L2430 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,076.12 | Neighbourhood Services | L2430 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 251.49 | Neighbourhood Services | L2470 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 15,478.33 | Neighbourhood Services | L3180 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 12,417.37 | Neighbourhood Services | L3190 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 12,674.60 | Neighbourhood Services | L3240 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 2,681.19 | Neighbourhood Services | L3250 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 6,671.10 | Neighbourhood Services | L3290 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -264.03 | Regeneration & Place | L3720 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 37.93 | Regeneration & Place | L3720 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 5,596.96 | Neighbourhood Services | L3950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 5,793.30 | Neighbourhood Services | L3950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -1,095.42 | Regeneration & Place | L3970 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,057.48 | Regeneration & Place | L3970 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 1,170.86 | Regeneration & Place | L3970 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 37.67 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 84.24 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 85.49 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 180.36 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 554.03 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -1,070.59 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -870.08 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -835.53 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 24.64 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 134.89 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 233.44 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 321.87 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 462.37 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 483.14 | Neighbourhood Services | L4950 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 602.17 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 19.18 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 24.88 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 32.90 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 34.89 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 35.89 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 59.33 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 84.07 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 239.17 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 240.22 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 261.78 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 745.84 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 810.73 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -460.85 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -351.35 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -314.53 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -28.28 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 18.57 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 19.42 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 20.05 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 26.19 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 27.42 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 28.12 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 39.72 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 222.12 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 246.80 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 299.23 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 319.80 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -393.65 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -320.99 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -281.25 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | -154.34 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 10.05 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 19.03 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 19.27 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 19.27 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 19.27 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 29.75 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 29.95 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 30.85 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 39.04 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 43.47 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 56.95 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 77.24 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 85.53 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 338.46 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 725.04 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 744.31 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 19.25 | Neighbourhood Services | L4974 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 19.37 | Neighbourhood Services | L4974 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 770.87 | Neighbourhood Services | L4975 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 18.86 | Neighbourhood Services | L5210 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 2,000.88 | Neighbourhood Services | L5330 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 546.17 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 556.54 | Corporate | S5420 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2163892 | 28/04/2022 | 6,361.09 | Neighbourhood Services | T4020 | Energy Costs | |
| EDGE HILL UNIVERSITY | 2161554 | 14/04/2022 | 501.42 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| EDGE HILL UNIVERSITY | 2162335 | 25/04/2022 | 48,712.70 | Children, Families & Education | P1047 | Payments to Other Local Authorities | |
| ELAINE KEANE - CHILDMINDER | 2162926 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| ELIZABETH FITZROY SUPPORT | 2160107 | 11/04/2022 | -273.60 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| ELIZABETH FITZROY SUPPORT | 2160107 | 11/04/2022 | -152.00 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| ELIZABETH FITZROY SUPPORT | 2160107 | 11/04/2022 | 356.93 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| ELIZABETH FITZROY SUPPORT | 2160107 | 11/04/2022 | 642.47 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| ELIZABETH FITZROY SUPPORT | 2160107 | 11/04/2022 | 1,635.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| ELIZABETH FITZROY SUPPORT | 2160107 | 11/04/2022 | 2,944.29 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| ELLENBOROUGH CARE LIMITED | 2160108 | 11/04/2022 | 917.29 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ELLENBOROUGH CARE LIMITED | 2160108 | 11/04/2022 | 1,651.11 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ELLESMEERE PORT SCANIA (HAYDOCK COMMERCIAL) | 2159158 | 05/04/2022 | 499.25 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| EMBRACE CARE LIMITED | 2160109 | 11/04/2022 | 608.59 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| EMBRACE CARE LIMITED | 2160109 | 11/04/2022 | 1,095.45 | 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 |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| EMMA'S CHILDMINDING-EMMA MCDONALD | 2162947 | 27/04/2022 | 64.90 | Children, Families & Education | E1170 | Services | |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 2159160 | 05/04/2022 | 10.88 | Regeneration & Place | H7180 | Grants Paid | |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 2159160 | 05/04/2022 | 41.44 | Regeneration & Place | H7180 | Grants Paid | |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 2159160 | 05/04/2022 | 75.20 | Regeneration & Place | H7180 | Grants Paid | |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 2159160 | 05/04/2022 | 3,857.35 | Regeneration & Place | H7180 | Grants Paid | |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 2159160 | 05/04/2022 | 11,244.66 | Regeneration & Place | H7180 | Grants Paid | |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 2159160 | 05/04/2022 | 20,034.33 | Regeneration & Place | H7180 | Grants Paid | |
| ENSGN FLAG CO LIMITED | 2162234 | 22/04/2022 | 120.00 | Neighbourhood Services | L4820 | Equipment, Furniture & Materials | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 2163898 | 28/04/2022 | 570.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 2163898 | 28/04/2022 | 1,932.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED | 2159001 | 04/04/2022 | 2,500.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED | 2163899 | 28/04/2022 | 8,500.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| E-ON NEXT | 2158997 | 04/04/2022 | 22.12 | Regeneration & Place | D4040 | Energy Costs | |
| ES SOLUTIONS LIMITED | 2158833 | 01/04/2022 | 2,023.63 | Neighbourhood Services | V1920 | Customer and Client Receipts - Vatable | |
| ESSENTIAL EARLY YEARS LIMITED | 2162488 | 26/04/2022 | 615.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| ESSENTIAL EARLY YEARS LIMITED | 2162488 | 26/04/2022 | 1,845.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| ESSENTIAL EARLY YEARS LIMITED | 2162949 | 27/04/2022 | 1,647.36 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2162949 | 27/04/2022 | 2,527.59 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2162949 | 27/04/2022 | 3,174.60 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2164170 | 29/04/2022 | 1,000.00 | Children, Families & Education | E6020 | Hired or Contracted services | |
| ESSENTIAL EARLY YEARS LIMITED | 2164170 | 29/04/2022 | 1,000.00 | Children, Families & Education | E6020 | Hired or Contracted services | |
| ESTAR TRUCK AND VAN LIMITED | 2161697 | 19/04/2022 | 79.11 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ESTAR TRUCK AND VAN LIMITED | 2161697 | 19/04/2022 | 96.57 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| EVAC & CHAIR INTERNATIONAL LIMITED | 2159329 | 06/04/2022 | 90.00 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| EVERSLEY NURSERY SCHOOL | 2162953 | 27/04/2022 | 1,701.57 | Children, Families & Education | E1170 | Services | |
| EVERSLEY NURSERY SCHOOL | 2162953 | 27/04/2022 | 2,471.04 | Children, Families & Education | E1170 | Services | |
| EVERSLEY NURSERY SCHOOL | 2162953 | 27/04/2022 | 4,641.78 | Children, Families & Education | E1170 | Services | |
| E-VOICE SPEECH RECOGNITION LIMITED | 2163889 | 28/04/2022 | 345.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| EXPECT LIMITED | 2159547 | 07/04/2022 | 3,172.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| EXPECT LIMITED | 2162490 | 26/04/2022 | 3,172.02 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FABBY WOTSIT ABBY O'HALLORAN | 2162956 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| FABBY WOTSIT ABBY O'HALLORAN | 2162956 | 27/04/2022 | 716.56 | Children, Families & Education | E1170 | Services | |
| FACETS LIMITED | 2159164 | 05/04/2022 | 90.00 | Children, Families & Education | E6282 | APT&C | |
| FACETS LIMITED | 2159164 | 05/04/2022 | 90.00 | Resources | F2027 | Hired or Contracted services | |
| FACETS LIMITED | 2161381 | 13/04/2022 | 270.00 | Resources | P1017 | APT&C | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 57.14 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 102.86 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 340.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | -2,360.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | -2,260.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | -2,260.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | -1,775.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | -1,601.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | -1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | -726.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 421.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 2,360.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 85.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 154.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 45.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 45.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 114.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 114.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 114.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 125.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 182.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 197.03 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 205.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 337.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 340.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 674.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 726.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 927.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,180.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,348.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 1,775.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 2,260.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2160111 | 11/04/2022 | 2,260.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| FAIRPARK CARE LIMITED | 2160112 | 11/04/2022 | 4,465.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2160112 | 11/04/2022 | 8,038.29 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED | 2159165 | 05/04/2022 | 95.60 | Regeneration & Place | H7180 | Grants Paid | |
| FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED | 2159165 | 05/04/2022 | 102.96 | Regeneration & Place | H7180 | Grants Paid | |
| FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED | 2159165 | 05/04/2022 | 307.84 | Regeneration & Place | H7180 | Grants Paid | |
| FAMILYCARE HOMES LIMITED | 2160113 | 11/04/2022 | 3,068.57 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| FAMILYCARE HOMES LIMITED | 2160113 | 11/04/2022 | 5,114.29 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| FAULTY TOWERS THE DINING EXPERIENCE LIMITED | 2160114 | 11/04/2022 | 2,000.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| FIDDES & SON LTD T/A BOWCOM | 2162957 | 27/04/2022 | 495.00 | Neighbourhood Services | L4974 | Grounds Maintenance | |
| FIELDWAY SUPPLIES LTD | 2158836 | 01/04/2022 | 543.80 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159332 | 06/04/2022 | 54.00 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159332 | 06/04/2022 | 717.99 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159332 | 06/04/2022 | 36.00 | Regeneration & Place | D2620 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159332 | 06/04/2022 | 103.85 | Neighbourhood Services | D3504 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159332 | 06/04/2022 | 62.90 | Neighbourhood Services | D3513 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159332 | 06/04/2022 | 54.00 | Regeneration & Place | D5500 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159332 | 06/04/2022 | 14.40 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159332 | 06/04/2022 | 134.73 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159332 | 06/04/2022 | 2.70 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159332 | 06/04/2022 | 88.26 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159550 | 07/04/2022 | 23.40 | Regeneration & Place | D2730 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159550 | 07/04/2022 | 30.60 | Regeneration & Place | D2730 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159550 | 07/04/2022 | 478.31 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159550 | 07/04/2022 | 18.00 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159801 | 08/04/2022 | 18.00 | Neighbourhood Services | D3542 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159801 | 08/04/2022 | 36.00 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2159801 | 08/04/2022 | 668.02 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 165.69 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 887.90 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 188.66 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 54.00 | Children, Families & Education | E2220 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 110.46 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 165.69 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 34.20 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 145.80 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 146.70 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 18.00 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 55.23 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 94.78 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 18.00 | Neighbourhood Services | L4974 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 132.73 | Neighbourhood Services | L5350 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 110.46 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2162492 | 26/04/2022 | 165.69 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2163902 | 28/04/2022 | 76.10 | Children, Families & Education | E1860 | Repairs, alterations and maintenance | |
| FIGTREE SYSTEMS EUROPE LIMITED | 2162958 | 27/04/2022 | 7,774.08 | Resources | X1100 | Fees & Charges | |
| FIRBOBS LIMITED | 2162962 | 27/04/2022 | 72.98 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| FIRBOBS LIMITED | 2162962 | 27/04/2022 | 83.41 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2162963 | 27/04/2022 | 2,814.24 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2162963 | 27/04/2022 | 4,009.98 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2162963 | 27/04/2022 | 7,602.43 | Children, Families & Education | E1170 | Services | |
| FLEXERA SOFTWARE LIMITED | 2162341 | 25/04/2022 | 4,250.00 | Resources | F4410 | Communications & Computing | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 84.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 252.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| FLIGHTCARE LIMITED | 2160115 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| FOCUS ON VISION | 2158838 | 01/04/2022 | 59.16 | Resources | F6000 | Specialist Contracts & Fees | |
| FOCUS ON VISION | 2162493 | 26/04/2022 | 26.50 | Resources | F1120 | Specialist Contracts & Fees | |
| FORD MOTOR COMPANY T/A PARTS PLUS | 2161557 | 14/04/2022 | 26.80 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| FORD MOTOR COMPANY T/A PARTS PLUS | 2161700 | 19/04/2022 | 26.80 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| FORD MOTOR COMPANY T/A PARTS PLUS | 2161928 | 20/04/2022 | 287.20 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| FORDIES MINI COACHES | 2164173 | 29/04/2022 | 3,332.00 | Children, Families & Education | E5731 | School Transport - Special | |
| FORENSIC TESTING SERVICE LIMITED | 2161701 | 19/04/2022 | 531.90 | Law & Governance | A1305 | Legal Service Provider | |
| FORENSIC TESTING SERVICE LIMITED | 2161701 | 19/04/2022 | 2,762.60 | Law & Governance | A1305 | Legal Service Provider | |
| FORENSIC TESTING SERVICE LIMITED | 2161701 | 19/04/2022 | 2,807.60 | Law & Governance | A1305 | Legal Service Provider | |
| FOREST RESEARCH | 2160712 | 12/04/2022 | 47,750.00 | Neighbourhood Services | H3130 | Grounds Maintenance | |
| FORUM HOUSING ASSOCIATION | 2159167 | 05/04/2022 | 8,745.12 | Regeneration & Place | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 2159167 | 05/04/2022 | 10,889.32 | Regeneration & Place | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 2159167 | 05/04/2022 | 18,337.04 | Regeneration & Place | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 2159167 | 05/04/2022 | 32,572.86 | Regeneration & Place | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 2161558 | 14/04/2022 | 14,255.00 | Regeneration & Place | H6083 | Grants & Subscriptions | |
| FOSTER CARE ASSOCIATES LIMITED | 2158839 | 01/04/2022 | -63.49 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2158839 | 01/04/2022 | -55.07 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2158839 | 01/04/2022 | 110.15 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2158839 | 01/04/2022 | 126.98 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 3,051.64 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 3,051.64 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 3,217.49 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 3,298.48 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 3,412.94 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 3,414.65 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 3,690.55 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 3,936.38 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 4,380.30 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 4,411.30 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2159334 | 06/04/2022 | 4,411.30 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2163904 | 28/04/2022 | 3,658.00 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING CHANGE LIMITED | 2158840 | 01/04/2022 | 3,195.00 | Children, Families & Education | E7042 | Training Expenses | |
| FOSTERING HEARTS | 2159808 | 08/04/2022 | 1,228.50 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING HEARTS | 2159808 | 08/04/2022 | 2,088.45 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING HEARTS | 2159808 | 08/04/2022 | 3,685.50 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING HEARTS | 2159808 | 08/04/2022 | 3,808.35 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2161702 | 19/04/2022 | 3,224.34 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2161702 | 19/04/2022 | 3,224.34 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2161702 | 19/04/2022 | 3,263.40 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2161702 | 19/04/2022 | 3,263.40 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 2161703 | 19/04/2022 | 828.64 | Children, Families & Education | E7080 | Care Provision | |
| FRESH PASTURES LIMITED | 2159335 | 06/04/2022 | 13.20 | Children, Families & Education | E1420 | Catering | |
| FRESH PASTURES LIMITED | 2160118 | 11/04/2022 | 55.22 | Children, Families & Education | E6763 | Catering | |
| FRESH PASTURES LIMITED | 2160118 | 11/04/2022 | 55.22 | Children, Families & Education | E6763 | Catering | |
| FRESH PASTURES LIMITED | 2160118 | 11/04/2022 | 58.08 | Children, Families & Education | E6763 | Catering | |
| FRESH PASTURES LIMITED | 2160118 | 11/04/2022 | 58.08 | Children, Families & Education | E6763 | Catering | |
| FUEL BANK FOUNDATION | 2162494 | 26/04/2022 | 93,901.20 | Covid | H4160 | Grants to Voluntary Organisations | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--------------------------------|-------------|-----------------------------------|-------------------|
| FUN TRAIN DAY NURSERY LTD | 2162968 | 27/04/2022 | 1,049.88 | Children, Families & Education | E1170 | Services | |
| FUN TRAIN DAY NURSERY LTD | 2162968 | 27/04/2022 | 1,647.36 | Children, Families & Education | E1170 | Services | |
| FUN TRAIN DAY NURSERY LTD | 2162968 | 27/04/2022 | 4,662.45 | Children, Families & Education | E1170 | Services | |
| FURBER ROOFING LIMITED | 2162235 | 22/04/2022 | 867.60 | RE Housing & Community Safety | C4215 | Expenditure on Capital Loans | |
| FURNITURE @ WORK LIMITED | 2159811 | 08/04/2022 | 187.00 | Children, Families & Education | E1440 | Equipment, Furniture & Materials | |
| FURNITURE @ WORK LIMITED | 2162495 | 26/04/2022 | 489.00 | Children, Families & Education | E6150 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2158841 | 01/04/2022 | 12.50 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159004 | 04/04/2022 | 522.34 | Children, Families & Education | E6763 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159004 | 04/04/2022 | 10,718.58 | Children, Families & Education | E6763 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159004 | 04/04/2022 | 154.07 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159004 | 04/04/2022 | 197.25 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159004 | 04/04/2022 | 223.72 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159004 | 04/04/2022 | 303.00 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159004 | 04/04/2022 | 523.74 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159004 | 04/04/2022 | 763.14 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159004 | 04/04/2022 | 1,719.82 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159169 | 05/04/2022 | 235.36 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159169 | 05/04/2022 | 274.79 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159169 | 05/04/2022 | 314.68 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159169 | 05/04/2022 | 358.20 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159169 | 05/04/2022 | 394.45 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159169 | 05/04/2022 | 536.27 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159555 | 07/04/2022 | 188.72 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159555 | 07/04/2022 | 194.87 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159555 | 07/04/2022 | 219.27 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159555 | 07/04/2022 | 325.62 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159555 | 07/04/2022 | 364.37 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159555 | 07/04/2022 | 535.26 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159555 | 07/04/2022 | 698.70 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159555 | 07/04/2022 | 1,146.82 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2159812 | 08/04/2022 | 519.49 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 129.41 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 133.06 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 163.18 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 187.23 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 223.72 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 231.31 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 258.90 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 271.22 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 352.52 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 561.16 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160120 | 11/04/2022 | 858.09 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160717 | 12/04/2022 | 155.12 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160717 | 12/04/2022 | 394.45 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160717 | 12/04/2022 | 438.39 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2160717 | 12/04/2022 | 597.46 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161560 | 14/04/2022 | 125.63 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161560 | 14/04/2022 | 223.72 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161560 | 14/04/2022 | 251.26 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161560 | 14/04/2022 | 251.26 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161560 | 14/04/2022 | 549.20 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161560 | 14/04/2022 | 608.69 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161560 | 14/04/2022 | 633.16 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161560 | 14/04/2022 | 939.73 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161560 | 14/04/2022 | 1,595.09 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161560 | 14/04/2022 | 2,061.60 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 126.66 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 126.66 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 129.41 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 239.33 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 248.57 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 270.35 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 433.06 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 436.55 | Covid | H4098 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 476.01 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 572.04 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 648.18 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 731.51 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 958.04 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 1,190.46 | Covid | H4098 | Grants to Voluntary Organisations | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---------------------------------------|-------------------|
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 1,463.45 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 2,220.29 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2161706 | 19/04/2022 | 2,537.97 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 125.63 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 181.80 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 223.72 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 258.69 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 267.23 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 271.22 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 276.08 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 292.31 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 646.42 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 691.23 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 1,320.07 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 1,468.42 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162236 | 22/04/2022 | 8.83 | Neighbourhood Services | L2040 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162343 | 25/04/2022 | 90.97 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162343 | 25/04/2022 | 126.66 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162343 | 25/04/2022 | 178.41 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162343 | 25/04/2022 | 181.80 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162343 | 25/04/2022 | 223.72 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162343 | 25/04/2022 | 223.72 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162343 | 25/04/2022 | 223.72 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162343 | 25/04/2022 | 228.56 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162343 | 25/04/2022 | 262.47 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162343 | 25/04/2022 | 433.80 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162496 | 26/04/2022 | 163.98 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162496 | 26/04/2022 | 195.01 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162496 | 26/04/2022 | 213.84 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162496 | 26/04/2022 | 230.46 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162496 | 26/04/2022 | 403.31 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2162496 | 26/04/2022 | 418.82 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2164174 | 29/04/2022 | -194.87 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2164174 | 29/04/2022 | 126.66 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2164174 | 29/04/2022 | 160.64 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2164174 | 29/04/2022 | 223.72 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2164174 | 29/04/2022 | 223.72 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2164174 | 29/04/2022 | 288.22 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2164174 | 29/04/2022 | 318.13 | Covid | H4098 | Grants to Voluntary Organisations | |
| FURNITURE RESOURCE CENTRE LIMITED | 2164174 | 29/04/2022 | 499.86 | Covid | H4098 | Grants to Voluntary Organisations | |
| FUSION FOSTERING LIMITED | 2159170 | 05/04/2022 | 6,300.00 | Children, Families & Education | E7080 | Care Provision | |
| FUSION FOSTERING LIMITED | 2164175 | 29/04/2022 | 3,277.03 | Children, Families & Education | E7080 | Care Provision | |
| FUSION FOSTERING LIMITED | 2164175 | 29/04/2022 | 3,443.66 | Children, Families & Education | E7080 | Care Provision | |
| FUSION FOSTERING LIMITED | 2164175 | 29/04/2022 | 6,750.00 | Children, Families & Education | E7080 | Care Provision | |
| FUTURE CARE SERVICES (UK) LIMITED | 2160121 | 11/04/2022 | 114.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FUTURE CARE SERVICES (UK) LIMITED | 2160121 | 11/04/2022 | 205.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FUTURE CARE SERVICES (UK) LIMITED | 2160121 | 11/04/2022 | 849.74 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FUTURE CARE SERVICES (UK) LIMITED | 2160121 | 11/04/2022 | 1,529.54 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FUTURE YARD CIC | 2160718 | 12/04/2022 | 525.00 | Regeneration & Place | B7070 | Hired or Contracted services | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2159337 | 06/04/2022 | 1,766.25 | Regeneration & Place | B7070 | Agency Staff | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2159337 | 06/04/2022 | 1,100.00 | Regeneration & Place | H8050 | APT&C | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2159337 | 06/04/2022 | 1,650.00 | Regeneration & Place | H8050 | APT&C | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2161386 | 13/04/2022 | 1,575.00 | Regeneration & Place | B7070 | Agency Staff | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2161386 | 13/04/2022 | 1,766.25 | Regeneration & Place | B7070 | Agency Staff | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2161386 | 13/04/2022 | 1,100.00 | Regeneration & Place | H8050 | APT&C | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2161386 | 13/04/2022 | 1,650.00 | Regeneration & Place | H8050 | APT&C | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2162969 | 27/04/2022 | 1,777.50 | Regeneration & Place | B7070 | Agency Staff | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2162969 | 27/04/2022 | 1,100.00 | Regeneration & Place | H8050 | APT&C | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2162969 | 27/04/2022 | 1,100.00 | Regeneration & Place | H8050 | APT&C | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2162969 | 27/04/2022 | 1,650.00 | Regeneration & Place | H8050 | APT&C | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2162969 | 27/04/2022 | 1,650.00 | Regeneration & Place | H8050 | APT&C | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2163909 | 28/04/2022 | 1,650.00 | Regeneration & Place | H8050 | APT&C | |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 2163909 | 28/04/2022 | 1,650.00 | Regeneration & Place | H8050 | APT&C | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2159338 | 06/04/2022 | 130.00 | Resources | F5113 | Services | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2159338 | 06/04/2022 | 5.00 | Neighbourhood Services | V1450 | Expenses | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2159338 | 06/04/2022 | 19.71 | Neighbourhood Services | V1450 | Expenses | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2159556 | 07/04/2022 | 3.20 | Neighbourhood Services | V1450 | Expenses | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2159556 | 07/04/2022 | 8.20 | Neighbourhood Services | V1450 | Expenses | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2159556 | 07/04/2022 | 26.21 | Neighbourhood Services | V1450 | Expenses | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2159556 | 07/04/2022 | 361.61 | Neighbourhood Services | V1450 | Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| GALLFAENAN HALL LIMITED | 2160122 | 11/04/2022 | 1,421.43 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| GALLFAENAN HALL LIMITED | 2160122 | 11/04/2022 | 2,558.57 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| GAP GROUP LIMITED | 2159557 | 07/04/2022 | 4.60 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| GAP GROUP LIMITED | 2159557 | 07/04/2022 | 23.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| GAP GROUP LIMITED | 2159557 | 07/04/2022 | 23.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| GAP GROUP LIMITED | 2159557 | 07/04/2022 | 75.44 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| GAP GROUP LIMITED | 2159557 | 07/04/2022 | 78.20 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| GAP GROUP LIMITED | 2159557 | 07/04/2022 | 155.21 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| GAP GROUP LIMITED | 2159557 | 07/04/2022 | 163.30 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| GAPPS DAY SERVICE LIMITED | 2159171 | 05/04/2022 | 2,807.52 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| GAVIN BUILDING SERVICES INC LIMITED | 2162237 | 22/04/2022 | 95,662.59 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| GAYTON PRE-SCHOOL UNIT | 2162978 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| GAYTON PRE-SCHOOL UNIT | 2162978 | 27/04/2022 | 2,529.54 | Children, Families & Education | E1170 | Services | |
| GAYTON PRE-SCHOOL UNIT | 2162978 | 27/04/2022 | 3,390.66 | Children, Families & Education | E1170 | Services | |
| GB SPORT & LEISURE UK LIMITED | 2159005 | 04/04/2022 | 337.44 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| GB SPORT & LEISURE UK LIMITED | 2159559 | 07/04/2022 | 757.00 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2159006 | 04/04/2022 | 534.05 | Covid | H4151 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2159006 | 04/04/2022 | 1,359.40 | Covid | H4151 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2159172 | 05/04/2022 | 1,987.40 | Regeneration & Place | L3970 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2159172 | 05/04/2022 | 1,987.40 | Adults Care and Health and Strategic Commissioning | S6244 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2159340 | 06/04/2022 | 3,642.75 | Covid | H4151 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2159560 | 07/04/2022 | 790.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2159560 | 07/04/2022 | 790.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2160123 | 11/04/2022 | 1,088.05 | Neighbourhood Services | L4820 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2161707 | 19/04/2022 | 284.82 | Neighbourhood Services | L4976 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2161929 | 20/04/2022 | 138.56 | Covid | H4151 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2161929 | 20/04/2022 | 1,940.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2162124 | 21/04/2022 | 980.44 | Neighbourhood Services | L4821 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2164177 | 29/04/2022 | 1,987.40 | Regeneration & Place | L3970 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2164177 | 29/04/2022 | 1,987.40 | Regeneration & Place | L3970 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2164177 | 29/04/2022 | 421.60 | Neighbourhood Services | L4978 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2164177 | 29/04/2022 | 1,987.40 | Adults Care and Health and Strategic Commissioning | S6244 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2164177 | 29/04/2022 | 1,987.40 | Adults Care and Health and Strategic Commissioning | S6244 | Cleaning & Domestic Supplies | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 57.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 71.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 102.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 128.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 824.29 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,483.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2160125 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| GHAZAN MAHMOOD | 2161708 | 19/04/2022 | 950.00 | Law & Governance | A1307 | Legal Service Provider | |
| GIBSONS GARDEN MACHINERY LIMITED | 2159561 | 07/04/2022 | 525.60 | Neighbourhood Services | L4975 | Grounds Maintenance | |
| GIBSONS GARDEN MACHINERY LIMITED | 2162987 | 27/04/2022 | 127.41 | Neighbourhood Services | L4975 | Grounds Maintenance | |
| GLOBAL DOCUMENT SYSTEMS LIMITED | 2162497 | 26/04/2022 | 2,020.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| GLOBAL MEDIA GROUP SERVICES LIMITED | 2159562 | 07/04/2022 | 2,484.63 | Covid | H4115 | Advertising, Publicity & Marketing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| GLOBAL MEDIA GROUP SERVICES LIMITED | 2161937 | 20/04/2022 | 293.00 | Covid | H4115 | Advertising, Publicity & Marketing | |
| GLOBAL MEDIA GROUP SERVICES LIMITED | 2161937 | 20/04/2022 | 400.00 | Covid | H4115 | Advertising, Publicity & Marketing | |
| GLOBAL MEDIA GROUP SERVICES LIMITED | 2161937 | 20/04/2022 | 576.00 | Covid | H4115 | Advertising, Publicity & Marketing | |
| GLOBAL MEDIA GROUP SERVICES LIMITED | 2161937 | 20/04/2022 | 880.00 | Covid | H4115 | Advertising, Publicity & Marketing | |
| GLOBAL MEDIA GROUP SERVICES LIMITED | 2164179 | 29/04/2022 | 364.29 | Covid | H4160 | Grants to Voluntary Organisations | |
| GLOBAL MEDIA GROUP SERVICES LIMITED | 2164179 | 29/04/2022 | 412.20 | Covid | H4160 | Grants to Voluntary Organisations | |
| GLOBAL MEDIA GROUP SERVICES LIMITED | 2164179 | 29/04/2022 | 1,335.71 | Covid | H4160 | Grants to Voluntary Organisations | |
| GLOBAL MEDIA GROUP SERVICES LIMITED | 2164179 | 29/04/2022 | 1,587.80 | Covid | H4160 | Grants to Voluntary Organisations | |
| GO SIGNS AND NEON | 2163915 | 28/04/2022 | 600.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| GOLDCOAST CONSULTANCY | 2163916 | 28/04/2022 | 2,854.00 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| GOLF STARZ LIMITED | 2162239 | 27/04/2022 | 250.00 | Neighbourhood Services | L5831 | Services | |
| GOOD FOUNDATIONS LIMITED | 2160128 | 11/04/2022 | -2,968.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| GOOD FOUNDATIONS LIMITED | 2160128 | 11/04/2022 | -1,696.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| GOOD FOUNDATIONS LIMITED | 2160128 | 11/04/2022 | 1,670.44 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| GOOD FOUNDATIONS LIMITED | 2160128 | 11/04/2022 | 1,670.44 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| GOOD FOUNDATIONS LIMITED | 2160128 | 11/04/2022 | 2,505.66 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| GOOD FOUNDATIONS LIMITED | 2160128 | 11/04/2022 | 2,923.27 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| GOODYER PACKAGING | 2162240 | 27/04/2022 | 654.00 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| GOV TV LIMITED (T/A GOV RADIO) | 2162498 | 26/04/2022 | 4,900.00 | Adults Care and Health and Strategic Commissioning | S6244 | Hired or Contracted services | |
| GRACE EYRE FOUNDATION | 2162499 | 26/04/2022 | 463.63 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| GRANT THORNTON UK LLP | 2162994 | 27/04/2022 | 28,500.00 | Resources | A9210 | Services | |
| GREASBY PLAYGROUP | 2162995 | 27/04/2022 | 2,158.00 | Children, Families & Education | E1170 | Services | |
| GREASBY PLAYGROUP | 2162995 | 27/04/2022 | 2,512.67 | Children, Families & Education | E1170 | Services | |
| GREENACRE NURSING HOME LIMITED | 2160129 | 11/04/2022 | 1,122.34 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GREENBANK SPORTS ACADEMY | 2160130 | 11/04/2022 | 952.95 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| GREENFIELD NORDIC LTD | 2161389 | 13/04/2022 | 7,500.00 | Regeneration & Place | B8441 | Services | |
| GREENFIELD NORDIC LTD | 2163918 | 28/04/2022 | 7,500.00 | Regeneration & Place | B8441 | Services | |
| GREENLEAS PRESCHOOL | 2159175 | 05/04/2022 | 661.65 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2162996 | 27/04/2022 | 823.68 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2162996 | 27/04/2022 | 1,876.68 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2162996 | 27/04/2022 | 2,053.74 | Children, Families & Education | E1170 | Services | |
| GROUNDSMAN TOOLS LTD | 2158844 | 01/04/2022 | 107.93 | Neighbourhood Services | L4950 | Communications & Computing | |
| GROUNDSMAN TOOLS LTD | 2158844 | 01/04/2022 | 1,630.33 | Neighbourhood Services | L4979 | Equipment, Furniture & Materials | |
| GROUNDSMAN TOOLS LTD | 2162348 | 25/04/2022 | 12.51 | Neighbourhood Services | L4820 | Grounds Maintenance | |
| GROUNDWORK AND LEISURE SERVICES LTD | 2159010 | 04/04/2022 | 6,598.00 | RE Environment & Regulation | C5311 | Contractors - Main | |
| GROUNDWORK AND LEISURE SERVICES LTD | 2159176 | 05/04/2022 | 1,725.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| GROUNDWORK AND LEISURE SERVICES LTD | 2159342 | 06/04/2022 | 2,790.00 | RE Environment & Regulation | C5311 | Contractors - Main | |
| GROUNDWORK AND LEISURE SERVICES LTD | 2159820 | 08/04/2022 | 700.00 | Neighbourhood Services | L4978 | Equipment, Furniture & Materials | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 77.43 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 201.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 232.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 362.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Sensory Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,442.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 471.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2160133 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG. | 2161563 | 14/04/2022 | 4,000.00 | Regeneration | C6855 | Contractors - Main | |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG. | 2162349 | 25/04/2022 | 2,650.00 | Regeneration | C0516 | Miscellaneous | |
| GVAV LIMITED | 2159011 | 04/04/2022 | 26,402.00 | Redundant Codes | C7108 | Contractors - Main | |
| H G STEPHENSON LIMITED | 2161711 | 19/04/2022 | 222.64 | Neighbourhood Services | L3951 | Catering | |
| H G STEPHENSON LIMITED | 2161711 | 19/04/2022 | 648.96 | Neighbourhood Services | L3951 | Catering | |
| H G STEPHENSON LIMITED | 2161711 | 19/04/2022 | 742.27 | Neighbourhood Services | L3951 | Catering | |
| H G STEPHENSON LIMITED | 2161711 | 19/04/2022 | 1,080.80 | Neighbourhood Services | L3951 | Catering | |
| H G STEPHENSON LIMITED | 2162350 | 25/04/2022 | 224.32 | Neighbourhood Services | L3951 | Catering | |
| H G STEPHENSON LIMITED | 2162350 | 25/04/2022 | 488.28 | Neighbourhood Services | L3951 | Catering | |
| H JENKINSON & COMPANY LIMITED | 2159344 | 06/04/2022 | 1,368.00 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| H JENKINSON & COMPANY LIMITED | 2160135 | 11/04/2022 | 148.90 | Covid | H4102 | Equipment, Furniture & Materials | |
| H JENKINSON & COMPANY LIMITED | 2160135 | 11/04/2022 | 148.90 | Covid | H4102 | General Supplies and Services | |
| H JENKINSON & COMPANY LIMITED | 2160743 | 12/04/2022 | 162.40 | Covid | H4102 | Equipment, Furniture & Materials | |
| H JENKINSON & COMPANY LIMITED | 2162351 | 25/04/2022 | 318.78 | Resources | F4610 | Equipment, Furniture & Materials | |
| H JENKINSON & COMPANY LIMITED | 2163920 | 28/04/2022 | 109.00 | Covid | H4102 | Equipment, Furniture & Materials | |
| H JENKINSON & COMPANY LIMITED | 2163920 | 28/04/2022 | 116.00 | Covid | H4102 | Equipment, Furniture & Materials | |
| H JENKINSON & COMPANY LIMITED | 2163920 | 28/04/2022 | 135.71 | Covid | H4102 | General Supplies and Services | |
| H JENKINSON & COMPANY LIMITED | 2163920 | 28/04/2022 | 155.75 | Covid | H4102 | Equipment, Furniture & Materials | |
| H JENKINSON & COMPANY LIMITED | 2163920 | 28/04/2022 | 168.92 | Covid | H4102 | General Supplies and Services | |
| HABLA BILINGUAL DAY NURSERY | 2162999 | 27/04/2022 | 617.76 | Children, Families & Education | E1170 | Services | |
| HABLA BILINGUAL DAY NURSERY | 2162999 | 27/04/2022 | 2,249.68 | Children, Families & Education | E1170 | Services | |
| HABLA BILINGUAL DAY NURSERY | 2162999 | 27/04/2022 | 6,249.10 | Children, Families & Education | E1170 | Services | |
| HADYN ROBERT ABBEY | 2161940 | 20/04/2022 | 25.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| HADYN ROBERT ABBEY | 2161940 | 20/04/2022 | 25.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| HAGS-SMP LIMITED | 2160137 | 11/04/2022 | 794.00 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| HALL SMITH LIMITED | 2162127 | 21/04/2022 | 2,680.00 | Chief Executive Officer | B7700 | Advertising, Publicity & Marketing | |
| HALL SMITH PUBLISHING LIMITED | 2160138 | 11/04/2022 | 0.00 | Chief Executive Officer | B7700 | Advertising, Publicity & Marketing | |
| HALO FACILITIES MANAGEMENT LIMITED | 2159013 | 04/04/2022 | 90.00 | Children, Families & Education | E1420 | Cleaning & Domestic Supplies | |
| HALTON BOROUGH COUNCIL | 2159179 | 05/04/2022 | 6,877.72 | Adults Care and Health and Strategic Commissioning | P4201 | Specialist Contracts & Fees | |
| HALTON BOROUGH COUNCIL | 2159346 | 06/04/2022 | 1,622.00 | Children, Families & Education | E5731 | School Transport - Special | |
| HALTON BOROUGH COUNCIL | 2161941 | 20/04/2022 | 2,400.00 | Covid | H4114 | Hired or Contracted services | |
| HALTON BOROUGH COUNCIL | 2162128 | 21/04/2022 | 21,500.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| HALTON BOROUGH COUNCIL | 2163000 | 27/04/2022 | 1,835.00 | Children, Families & Education | E5731 | School Transport - Special | |
| HALTON BOROUGH COUNCIL | CHAPS | 14/04/2022 | 8,850.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| HANDSHAKE LIMITED | 2160744 | 12/04/2022 | 5,978.58 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| HANDY CARS CONTRACTS | 2159347 | 06/04/2022 | 120.00 | Children, Families & Education | E5731 | School Transport - Special | |
| HANDY CARS CONTRACTS | 2159825 | 08/04/2022 | 180.00 | Children, Families & Education | E5731 | School Transport - Special | |
| HANDY CARS CONTRACTS | 2162500 | 26/04/2022 | 1,460.80 | Children, Families & Education | E5731 | School Transport - Special | |
| HANNAH BYRNE. | 2159826 | 08/04/2022 | 385.60 | Children, Families & Education | E7033 | Care Provision | |
| HANNAH BYRNE. | 2159826 | 08/04/2022 | 455.00 | Children, Families & Education | E7033 | Care Provision | |
| HANNAH BYRNE. | 2159826 | 08/04/2022 | 525.60 | Children, Families & Education | E7033 | Care Provision | |
| HANNAH BYRNE. | 2159826 | 08/04/2022 | 596.20 | Children, Families & Education | E7033 | Care Provision | |
| HANNAH BYRNE. | 2159826 | 08/04/2022 | 692.45 | Children, Families & Education | E7033 | Care Provision | |
| HANNAH BYRNE. | 2159826 | 08/04/2022 | 929.30 | Children, Families & Education | E7033 | Care Provision | |
| HANSEN PSYCHOLOGICAL CONSULTANCY & ASSOCIATES LTD | 2159350 | 06/04/2022 | 585.00 | Law & Governance | A1305 | Legal Service Provider | |
| HARBOUR HEALTHCARE LIMITED | 2160747 | 12/04/2022 | 849.74 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HARBOUR HEALTHCARE LIMITED | 2160747 | 12/04/2022 | 1,529.54 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING | 2162242 | 22/04/2022 | 69,749.11 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| HARTFORD HEY LIMITED | 2160139 | 11/04/2022 | 651.67 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HARTFORD HEY LIMITED | 2160139 | 11/04/2022 | 1,173.01 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HAVEN CARE (WIRRAL) LTD | 2158847 | 01/04/2022 | 26,451.51 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HAVEN CARE (WIRRAL) LTD | 2158847 | 01/04/2022 | 20,509.10 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| HAVEN CARE (WIRRAL) LTD | 2159569 | 07/04/2022 | 55,546.22 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| HAYMARKET MEDIA GROUP LIMITED | 2159015 | 04/04/2022 | 878.75 | Resources | P1000 | Advertising - Employee | |
| HAYMARKET MEDIA GROUP LIMITED | 2163007 | 27/04/2022 | 4,815.00 | Regeneration & Place | B7070 | Grants & Subscriptions | |
| HBINFO LIMITED | 2162130 | 21/04/2022 | 695.00 | Resources | F6000 | Grants & Subscriptions | |
| HBINFO LIMITED | 2162244 | 22/04/2022 | 556.00 | Resources | F6000 | Grants & Subscriptions | |
| HC-ONE LIMITED | 2160142 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160142 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160142 | 11/04/2022 | 85.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160142 | 11/04/2022 | 107.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160142 | 11/04/2022 | 114.29 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| HC-ONE LIMITED | 2160142 | 11/04/2022 | 114.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160142 | 11/04/2022 | 154.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160142 | 11/04/2022 | 192.86 | 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 |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 864.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 4,320.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2160143 | 11/04/2022 | 1,355.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HEAD UK LIMITED | 2161394 | 13/04/2022 | 225.00 | Neighbourhood Services | L3290 | Equipment, Furniture & Materials | |
| HEALTH ACCESS LIMITED | 2159352 | 06/04/2022 | 4,383.60 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| HEALTH ASSURED LIMITED | 2161395 | 13/04/2022 | 180.00 | Resources | V1150 | Medical Service Provider | |
| HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING | 2159181 | 05/04/2022 | 79,951.89 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING | 2160144 | 11/04/2022 | 134,630.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING | 2161565 | 14/04/2022 | 78,420.62 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HEALTHWATCH WIRRAL CIC | 2160145 | 11/04/2022 | 1,483.50 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| HEALTHWATCH WIRRAL CIC | 2160145 | 11/04/2022 | 14,010.99 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| HEALTHWORK GROUP LIMITED | 2164185 | 29/04/2022 | 960.00 | Resources | V1150 | Medical Service Provider | |
| HEC SHOWMAN LIMITED T/A PHARMACY MEDICAL | 2160147 | 11/04/2022 | 492.58 | Children, Families & Education | E6763 | Equipment, Furniture & Materials | |
| HELEN WRENN | 2158849 | 01/04/2022 | 475.00 | Law & Governance | A1305 | Legal Service Provider | |
| HELEN WRENN | 2160149 | 11/04/2022 | 400.00 | Law & Governance | A1305 | Legal Service Provider | |
| HELEN WRENN | 2160149 | 11/04/2022 | 450.00 | Law & Governance | A1305 | Legal Service Provider | |
| HELEN WRENN | 2160149 | 11/04/2022 | 500.00 | Law & Governance | A1305 | Legal Service Provider | |
| HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS) | 2162355 | 25/04/2022 | 8,820.00 | Children, Families & Education | E9510 | Hired or Contracted services | |
| HESWALL CARE LIMITED | 2160152 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2160152 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2160152 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2160152 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2160152 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2160152 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2160152 | 11/04/2022 | 235.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2160152 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2160152 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2160152 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HF TRUST LIMITED | 2160153 | 11/04/2022 | 3,322.74 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2160153 | 11/04/2022 | 5,980.94 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2163926 | 28/04/2022 | 51,728.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HIGSON EDWARDS (STEELSTOCK) LT | 2160766 | 12/04/2022 | 1,890.61 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| HI-IMPACT CONSULTANCY LIMITED | 2158850 | 01/04/2022 | 3,900.00 | Neighbourhood Services | L2430 | Specialist Contracts & Fees | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 214.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 385.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 840.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 2,040.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 2,160.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 3,360.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 143.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 214.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 214.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 385.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 385.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HILBRE CARE LIMITED | 2160154 | 11/04/2022 | 1,290.86 | 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 |
|-----------------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 1,158.57 | Adults Care and Health and Strategic Commissioning | S6166 | Memory & Cognition Support - Adults (18-64) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 1,232.14 | Adults Care and Health and Strategic Commissioning | S6166 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 2,085.43 | Adults Care and Health and Strategic Commissioning | S6166 | Memory & Cognition Support - Adults (18-64) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 2,217.86 | Adults Care and Health and Strategic Commissioning | S6166 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 214.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 214.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 385.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 385.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 815.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 815.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 1,352.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2160158 | 11/04/2022 | 1,352.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 673.21 | Children & Young People | C2301 | Contractors - Main | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 332.45 | Regeneration & Place | D2401 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 1,083.23 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 829.11 | Neighbourhood Services | D3515 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 187.94 | Children, Families & Education | E1910 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 1,537.02 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 335.58 | Children, Families & Education | E2090 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 289.10 | Children, Families & Education | E2400 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 1,881.96 | Children, Families & Education | E2980 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 1,151.80 | Children, Families & Education | E3230 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 496.68 | Children, Families & Education | E3560 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 996.32 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 556.49 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 661.39 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2159358 | 06/04/2022 | 666.50 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2161402 | 13/04/2022 | 410.33 | Children, Families & Education | E2130 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2161402 | 13/04/2022 | 303.41 | Children, Families & Education | E2880 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2161402 | 13/04/2022 | 360.87 | Children, Families & Education | E5600 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2161402 | 13/04/2022 | 785.33 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2161402 | 13/04/2022 | 490.54 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2161402 | 13/04/2022 | 1,422.97 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2161402 | 13/04/2022 | 877.82 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2162246 | 22/04/2022 | 405.61 | Children, Families & Education | E2280 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2162246 | 22/04/2022 | 313.19 | Children, Families & Education | E3560 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2162246 | 22/04/2022 | 884.58 | Neighbourhood Services | L3250 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2162246 | 22/04/2022 | 1,852.10 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| HUGH HARRIS T/A FRESH-AIR FITNESS | 2162133 | 21/04/2022 | 252.25 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| HUGH LOGAN ENGINEERING LTD | 2161568 | 14/04/2022 | 7,076.60 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| HUWS GRAY FITLOCK LTD *001 | 2160159 | 11/04/2022 | 407.00 | Regeneration | C4127 | Labour & Materials | |
| HYDROSCAND LIMITED | 2163935 | 28/04/2022 | 311.52 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| I P TRUCKPARTS LIMITED | 2159186 | 05/04/2022 | 350.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| I P TRUCKPARTS LIMITED | 2160772 | 12/04/2022 | 23.75 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| I P TRUCKPARTS LIMITED | 2160772 | 12/04/2022 | 211.50 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| I P TRUCKPARTS LIMITED | 2162247 | 22/04/2022 | 180.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| I P TRUCKPARTS LIMITED | 2164201 | 29/04/2022 | 80.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| IAN COOKE AUTOS | 2163041 | 27/04/2022 | 425.00 | Resources | X1000 | Motor Claims 2021/22 | |
| ICARE SOLUTIONS WIRRAL LIMITED | 2160775 | 12/04/2022 | 69,508.66 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| ICARE SOLUTIONS WIRRAL LIMITED | 2160775 | 12/04/2022 | 72,497.74 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| ICCM | 2164202 | 29/04/2022 | 310.00 | Neighbourhood Services | L4950 | Grants & Subscriptions | |
| ICCM | 2164202 | 29/04/2022 | 455.00 | Neighbourhood Services | L4950 | Grants & Subscriptions | |
| IDEM LIVING LIMITED | 2161719 | 19/04/2022 | 19,449.00 | Children, Families & Education | E7080 | Care Provision | |
| IDOX SOFTWARE LIMITED | 2161952 | 20/04/2022 | 9,178.27 | Regeneration & Place | B7110 | APT&C | |
| IDOX SOFTWARE LIMITED | 2161952 | 20/04/2022 | 18,000.00 | Resources | F4419 | Communications & Computing | |
| ILX GROUP PLC | 2163043 | 27/04/2022 | 1,415.99 | Adults Care and Health and Strategic Commissioning | P4202 | Training Expenses | |
| INDEPENDENCE SUPPORT LIMITED | 2161953 | 20/04/2022 | 97,523.82 | Adults Care and Health and Strategic Commissioning | S6004 | Care Provision | |
| INDEPENDENT THINKING LIMITED | 2160776 | 12/04/2022 | 990.00 | Children, Families & Education | E1700 | Pupil Premium | |
| INFLUENTIAL AGENCY LIMITED | 2159578 | 07/04/2022 | 4,999.00 | Adults Care and Health and Strategic Commissioning | P4201 | Specialist Contracts & Fees | |
| INFORM CPI LIMITED | 2158855 | 01/04/2022 | 960.00 | Resources | F5080 | Communications & Computing | |
| INFORM CPI LIMITED | 2164205 | 29/04/2022 | 1,020.00 | Resources | F5080 | Communications & Computing | |
| INFORM CPI LIMITED | 2164205 | 29/04/2022 | 29,550.00 | Resources | F5080 | Communications & Computing | |
| INITIAL WASHROOM HYGIENE | 2159579 | 07/04/2022 | 101.07 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| INITIAL WASHROOM HYGIENE | 2159579 | 07/04/2022 | 101.07 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| INITIAL WASHROOM HYGIENE | 2159579 | 07/04/2022 | 101.07 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| INITIAL WASHROOM HYGIENE | 2159579 | 07/04/2022 | 83.19 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| INITIAL WASHROOM HYGIENE | 2159838 | 08/04/2022 | 78.11 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| INSIDE CONNECTIONS SUPPORT CIC | 2162507 | 26/04/2022 | 1,247.40 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| INSIGHT DIRECT (UK) LTD | 2162358 | 25/04/2022 | 239,591.00 | Law and Governance | C0390 | Computer - Hardware | |
| INSIGHT DIRECT (UK) LTD | 2162508 | 26/04/2022 | 80,437.24 | Law and Governance | C0390 | Computer - Hardware | |
| INSPIRING SCIENCE | 2162509 | 26/04/2022 | 1,860.08 | Children, Families & Education | E2940 | IR35 | |
| INTERNATIONAL PARKING SYSTEMS (UK) LIMITED | 2158857 | 01/04/2022 | 10,329.42 | Neighbourhood Services | V1450 | Expenses | |
| INTERNATIONAL PARKING SYSTEMS (UK) LIMITED | 2159839 | 08/04/2022 | 3,770.00 | Neighbourhood Services | V1450 | Equipment, Furniture & Materials | |
| INVOLVE NORTHWEST | 2159024 | 04/04/2022 | 33,203.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| INVOLVE NORTHWEST | 2160777 | 12/04/2022 | 78,567.17 | Regeneration & Place | B8471 | Payments to Other Agencies | |
| INVOLVE NORTHWEST | 2162360 | 25/04/2022 | 4,560.08 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ION PROPERTY DEVELOPMENTS LIMITED | 2162134 | 21/04/2022 | 43,220.66 | Regeneration | C0530 | Contractors - Main | |
| IRBY PRIMARY PRE-SCHOOL | 2163046 | 27/04/2022 | 3,030.07 | Children, Families & Education | E1170 | Services | |
| IRBY PRIMARY PRE-SCHOOL | 2163046 | 27/04/2022 | 3,067.74 | Children, Families & Education | E1170 | Services | |
| ISW-ASSESSMENTS LIMITED | 2159025 | 04/04/2022 | 280.40 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2159187 | 05/04/2022 | 1,697.20 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2161569 | 14/04/2022 | 1,941.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2163051 | 27/04/2022 | 1,818.60 | Law & Governance | A1305 | Legal Service Provider | |
| IT'S TASTE THAT MATTERS LTD | 2159581 | 07/04/2022 | 21.35 | Children, Families & Education | E6150 | Educational Provider | |
| J C PLUMBING & HEATING SERVICES | 2158858 | 01/04/2022 | 5,003.32 | RE Housing & Community Safety | C4112 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2158858 | 01/04/2022 | 840.00 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2161570 | 14/04/2022 | 5,083.57 | Regeneration | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2162249 | 22/04/2022 | 5,649.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2162249 | 22/04/2022 | 6,691.41 | Regeneration | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2164208 | 29/04/2022 | 3,877.89 | Regeneration | C4110 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2164208 | 29/04/2022 | 6,654.00 | Regeneration | C4117 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2158859 | 01/04/2022 | 96.30 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2158859 | 01/04/2022 | 149.80 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2159840 | 08/04/2022 | 112.35 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2159840 | 08/04/2022 | 239.68 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2161571 | 14/04/2022 | 96.30 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2161571 | 14/04/2022 | 153.01 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2161571 | 14/04/2022 | 153.01 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2161571 | 14/04/2022 | 220.42 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2162250 | 22/04/2022 | 112.35 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2162250 | 22/04/2022 | 117.70 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2162250 | 22/04/2022 | 139.10 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2162250 | 22/04/2022 | 172.27 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2162250 | 22/04/2022 | 6,585.00 | Regeneration | C4117 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2164209 | 29/04/2022 | 42.80 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2164209 | 29/04/2022 | 42.80 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2164209 | 29/04/2022 | 85.00 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2164209 | 29/04/2022 | 153.01 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2164209 | 29/04/2022 | 306.02 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2164209 | 29/04/2022 | 428.00 | Regeneration | C4114 | Expenditure on Capital Grants | |
| J P F SYSTEMS LIMITED | 2159188 | 05/04/2022 | 838.87 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 39.77 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 39.77 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 102.14 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 406.53 | Children, Families & Education | E2630 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 167.63 | Children, Families & Education | E2980 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 39.77 | Children, Families & Education | E3570 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 39.77 | Neighbourhood Services | F5160 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 315.23 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 39.77 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 81.35 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159361 | 06/04/2022 | 102.14 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159582 | 07/04/2022 | 6,308.70 | Children & Young People | C2118 | Contractors - Main | |
| J P F SYSTEMS LIMITED | 2159582 | 07/04/2022 | 355.53 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159582 | 07/04/2022 | 302.52 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159582 | 07/04/2022 | 458.45 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159582 | 07/04/2022 | 141.90 | Children, Families & Education | E2980 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159582 | 07/04/2022 | 451.63 | Children, Families & Education | E8940 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159582 | 07/04/2022 | 1,204.75 | Covid | H4151 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159582 | 07/04/2022 | 365.39 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159582 | 07/04/2022 | 302.00 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2159841 | 08/04/2022 | 326.69 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2160164 | 11/04/2022 | 2,208.76 | Neighbourhood Services | L4821 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2160783 | 12/04/2022 | 154.00 | Children, Families & Education | E3580 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| J P F SYSTEMS LIMITED | 2160783 | 12/04/2022 | 102.14 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2161572 | 14/04/2022 | 79.53 | Neighbourhood Services | D3522 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2161572 | 14/04/2022 | 187.64 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2162510 | 26/04/2022 | 39.77 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2162510 | 26/04/2022 | 705.82 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| J P LENNARD LTD | 2159026 | 04/04/2022 | 205.61 | Neighbourhood Services | L5838 | Services | |
| J P LENNARD LTD | 2159362 | 06/04/2022 | 1,036.48 | Neighbourhood Services | L5838 | Services | |
| J P TISDALE (DEMOLITION) LIMITED | 2163053 | 27/04/2022 | 64,992.50 | Regeneration | C7267 | Contractors - Main | |
| J&K TRAVEL LIMITED | 2164210 | 29/04/2022 | 3,314.55 | Children, Families & Education | E5731 | School Transport - Special | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2158860 | 01/04/2022 | 6.00 | Neighbourhood Services | V1920 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2159027 | 04/04/2022 | 17.00 | Neighbourhood Services | V1920 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2159027 | 04/04/2022 | 20.00 | Neighbourhood Services | V1920 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2159189 | 05/04/2022 | 20.00 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2159189 | 05/04/2022 | 60.00 | Children, Families & Education | E2090 | Hired or Contracted services | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2159189 | 05/04/2022 | 166.00 | Children, Families & Education | E5620 | Hired or Contracted services | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2159363 | 06/04/2022 | 40.00 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2159583 | 07/04/2022 | 27.00 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2159583 | 07/04/2022 | 3.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2159583 | 07/04/2022 | 30.00 | Neighbourhood Services | V1920 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2159583 | 07/04/2022 | 38.50 | Neighbourhood Services | V1920 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2160785 | 12/04/2022 | 29.00 | Neighbourhood Services | D3504 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2160785 | 12/04/2022 | 20.00 | Children, Families & Education | E9490 | Repairs, alterations and maintenance | |
| JAH-JIREH CHARITY HOMES | 2160166 | 11/04/2022 | 484.33 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| JAH-JIREH CHARITY HOMES | 2160166 | 11/04/2022 | 784.29 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| JAH-JIREH CHARITY HOMES | 2160166 | 11/04/2022 | 1,411.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| JAH-JIREH CHARITY HOMES | 2160166 | 11/04/2022 | 823.24 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| JAH-JIREH CHARITY HOMES | 2160166 | 11/04/2022 | 1,481.84 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| JAH-JIREH CHARITY HOMES | 2160166 | 11/04/2022 | 177.17 | Adults Care and Health and Strategic Commissioning | S6162 | Physical Support - Older People (65+) | |
| JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY | 2163064 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY | 2163064 | 27/04/2022 | 256.54 | Children, Families & Education | E1170 | Services | |
| JAMES WAFER T/A BLUEWHISTLE | 2163940 | 28/04/2022 | 270.00 | Covid | H4114 | Advertising, Publicity & Marketing | |
| JANE JONES CHILDMINDER | 2163077 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| JANE JONES CHILDMINDER | 2163077 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| JANET SHEPHERD CHILDMINDER | 2163086 | 27/04/2022 | 165.36 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2163088 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2163088 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD | 2163071 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD | 2163071 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| JAX FIRST AID LIMITED | 2159843 | 08/04/2022 | 53.08 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| JC DECAUX UK LIMITED | 2161738 | 19/04/2022 | 61.13 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| JCT CONSULTANCY LIMITED | 2163942 | 28/04/2022 | 385.00 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| JENDAGI PRODUCTIONS LIMITED | 2159191 | 05/04/2022 | 8,213.26 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| JENDAGI PRODUCTIONS LIMITED | 2162512 | 26/04/2022 | 86.04 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING | 2159030 | 04/04/2022 | 1,125.00 | Children, Families & Education | H4020 | Services | |
| JGP RESOURCING LIMITED | 2160833 | 12/04/2022 | 4,095.83 | Resources | P1017 | APT&C | |
| JILLS CHILDMINDING-JILL LOFTUS | 2163114 | 27/04/2022 | 389.38 | Children, Families & Education | E1170 | Services | |
| JKEER PLAY CENTRE - JANE TAFT | 2163115 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| JKEER PLAY CENTRE - JANE TAFT | 2163115 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| JOAN BONENFANT SCHOOL SUPPORT LIMITED | 2159031 | 04/04/2022 | 750.00 | Children, Families & Education | E2030 | Consultants | |
| JOAN BONENFANT SCHOOL SUPPORT LIMITED | 2162366 | 25/04/2022 | 750.00 | Children, Families & Education | E2030 | Consultants | |
| JOANNE CARR - CHILDMINDING | 2158865 | 01/04/2022 | 79.20 | Children, Families & Education | E1170 | Services | |
| JOHN A MILNE T/A DRIVINGSAFE | 2158866 | 01/04/2022 | 210.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| JOHN COLEMAN | 2159032 | 04/04/2022 | 1,314.45 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| JONATHAN TAYLOR | 2158867 | 01/04/2022 | 408.33 | Law & Governance | A1305 | Legal Service Provider | |
| JOSEPH PARR BUILDERS MERCHANTS | 2158868 | 01/04/2022 | 622.88 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| JOSEPH PARR BUILDERS MERCHANTS | 2161411 | 13/04/2022 | 524.85 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| JOSEPH PARR BUILDERS MERCHANTS | 2162135 | 21/04/2022 | 2,553.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE | 2160175 | 11/04/2022 | 571.00 | Regeneration & Place | D2710 | Repairs, alterations and maintenance | |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE | 2160175 | 11/04/2022 | 220.00 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE | 2160175 | 11/04/2022 | 529.20 | Covid | H4151 | Repairs, alterations and maintenance | |
| JULIA BRADSHAW | 2163144 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| JULIA GRAY CHILDMINDING | 2162370 | 25/04/2022 | 99.00 | Children, Families & Education | E6150 | Care Provision | |
| JULIA GRAY CHILDMINDING | 2163145 | 27/04/2022 | 162.24 | Children, Families & Education | E1170 | Services | |
| JULIA GRAY CHILDMINDING | 2163145 | 27/04/2022 | 288.29 | Children, Families & Education | E1170 | Services | |
| JULIE CANDELAND | 2163153 | 27/04/2022 | 826.80 | Children, Families & Education | E1170 | Services | |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 2159589 | 07/04/2022 | 147,636.74 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| JUNE'S JOLLY TOTS-SUSAN KENNEDY | 2163163 | 27/04/2022 | 182.91 | Children, Families & Education | E1170 | Services | |
| JUNE'S JOLLY TOTS-SUSAN KENNEDY | 2163163 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| JUST CARES CHILDMINDING-JUDITH WYLDE | 2163164 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| JUST CARES CHILDMINDING-JUDITH WYLDE | 2163164 | 27/04/2022 | 411.84 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| JUST CARES CHILDMINDING-JUDITH WYLDE | 2163164 | 27/04/2022 | 682.11 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2163165 | 27/04/2022 | 617.76 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2163165 | 27/04/2022 | 2,715.76 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2163165 | 27/04/2022 | 8,501.16 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2163166 | 27/04/2022 | 1,230.03 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2163166 | 27/04/2022 | 2,666.43 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2163166 | 27/04/2022 | 6,625.70 | Children, Families & Education | E1170 | Services | |
| JUST IDEAS SUSTAINABLE SOLUTIONS LTD | 2160874 | 12/04/2022 | 7,500.00 | Covid | H4114 | Hired or Contracted services | |
| JUST ONE RECRUITMENT & TRAINING LIMITED | 2162251 | 22/04/2022 | 33,086.13 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2159590 | 07/04/2022 | 97.00 | Children, Families & Education | E7027 | Care Provision | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2162139 | 21/04/2022 | 108.00 | Children, Families & Education | E7027 | Care Provision | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2162139 | 21/04/2022 | 108.00 | Children, Families & Education | E7027 | Care Provision | |
| KATHERINE OLLEY (KATE) | 2162140 | 21/04/2022 | 3,500.00 | Regeneration & Place | B7050 | Consultants | |
| KATY RALPH-CHILDMINDER | 2163195 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| KATY RALPH-CHILDMINDER | 2163195 | 27/04/2022 | 496.08 | Children, Families & Education | E1170 | Services | |
| KAVANAGH HEALTH CARE LIMITED | 2160184 | 11/04/2022 | 2,692.97 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| KAVANAGH HEALTH CARE LIMITED | 2160184 | 11/04/2022 | 4,847.35 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| KAVANAGH HEALTH CARE LIMITED | 2160184 | 11/04/2022 | 3,918.90 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KAVANAGH HEALTH CARE LIMITED | 2160184 | 11/04/2022 | 7,054.02 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KDE LIMITED | 2158870 | 01/04/2022 | 610.98 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 10.20 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 47.77 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 392.00 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 540.85 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 1,000.45 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 1,012.01 | Children, Families & Education | E2020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 43.47 | Children, Families & Education | E2610 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 114.95 | Children, Families & Education | E3040 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 1,366.14 | Children, Families & Education | E3230 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 88.48 | Covid | H4151 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 1,500.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 316.17 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 683.52 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 48.00 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 30.65 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 404.70 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 568.06 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2158870 | 01/04/2022 | 38.35 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159196 | 05/04/2022 | 2,543.61 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159196 | 05/04/2022 | 1,875.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159196 | 05/04/2022 | 2,925.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159196 | 05/04/2022 | 3,515.32 | Covid | H4151 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159196 | 05/04/2022 | 1,734.19 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159196 | 05/04/2022 | 1,867.52 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 25.54 | Neighbourhood Services | D3508 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 26.99 | Neighbourhood Services | D3520 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 64.02 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 56.62 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 52.98 | Children, Families & Education | E3570 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 31.22 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 23.77 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 42.62 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 49.87 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 88.95 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 260.92 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 281.62 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 402.39 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 580.05 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 750.80 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 864.00 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 1,084.72 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159593 | 07/04/2022 | 46.47 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159849 | 08/04/2022 | 2,945.43 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159849 | 08/04/2022 | 675.00 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159849 | 08/04/2022 | 1,709.86 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2159849 | 08/04/2022 | 384.00 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2160186 | 11/04/2022 | 432.00 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2161413 | 13/04/2022 | 810.00 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2161413 | 13/04/2022 | 37.66 | Children, Families & Education | E2880 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2161577 | 14/04/2022 | 1,889.61 | Children & Young People | C0643 | Contractors - Main | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| KEYS PCE LIMITED | 2163954 | 28/04/2022 | 27,205.53 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| KEYVENTURE LIMITED | 2159372 | 06/04/2022 | 995.00 | Law & Governance | A1305 | Legal Service Provider | |
| KIDATU LIMITED | 2163218 | 27/04/2022 | 24.62 | Law & Governance | A1305 | General Supplies and Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2163219 | 27/04/2022 | 823.68 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2163219 | 27/04/2022 | 4,897.73 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2163219 | 27/04/2022 | 9,124.86 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2163220 | 27/04/2022 | 1,441.44 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2163220 | 27/04/2022 | 7,328.49 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2163220 | 27/04/2022 | 20,064.33 | Children, Families & Education | E1170 | Services | |
| KIM CLEGG | 2163221 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| KINDWATER LIMITED | 2159597 | 07/04/2022 | 331.50 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 167.60 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 301.68 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 900.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,620.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 628.57 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,114.97 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Memory & Cognition Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2160192 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6998 | Memory & Cognition Support - Adults (18-64) | |
| KINGSVILLE KIDS-AMY LINDSAY | 2163226 | 27/04/2022 | 1,115.40 | Children, Families & Education | E1170 | Services | |
| KISIMUL SCHOOL HOLDINGS LIMITED | 2160194 | 11/04/2022 | 1,920.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 72.61 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 72.61 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 72.61 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Children, Families & Education | E2630 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Children, Families & Education | E2630 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Children, Families & Education | E3140 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 72.61 | Children, Families & Education | E4410 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 72.61 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 72.61 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161415 | 13/04/2022 | 84.11 | Neighbourhood Services | L5220 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161973 | 20/04/2022 | 84.11 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161973 | 20/04/2022 | 84.11 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2161973 | 20/04/2022 | 84.11 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| KOALA NORTH WEST | 2162376 | 25/04/2022 | 1,666.66 | Children, Families & Education | E9623 | Hired or Contracted services | |
| KOALA NORTH WEST | 2162376 | 25/04/2022 | 2,916.66 | Children, Families & Education | E9675 | Hired or Contracted services | |
| KT HEALTH LIMITED | 2161974 | 20/04/2022 | 1,715.84 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| KYM BRIDGET DAGNALL- CHILDMINDER | 2163232 | 27/04/2022 | 162.24 | Children, Families & Education | E1170 | Services | |
| KYM BRIDGET DAGNALL- CHILDMINDER | 2163232 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| L LEWIS | 2162377 | 25/04/2022 | 187.30 | Neighbourhood Services | L3951 | Catering | |
| L LEWIS | 2162377 | 25/04/2022 | 408.90 | Neighbourhood Services | L3951 | Catering | |
| L LEWIS | 2162377 | 25/04/2022 | 892.70 | Neighbourhood Services | L3951 | Catering | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| LLEWIS | 2164220 | 29/04/2022 | 521.70 | Neighbourhood Services | L3951 | Catering | |
| LABELS 'N' SIGNS LIMITED | 2163234 | 27/04/2022 | 150.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LABELS 'N' SIGNS LIMITED | 2163956 | 28/04/2022 | 40.00 | Law & Governance | A2000 | Equipment, Furniture & Materials | |
| LADYBIRD PRE SCHOOL PLAYGROUP | 2163235 | 27/04/2022 | 961.66 | Children, Families & Education | E1170 | Services | |
| LADYBIRD PRE SCHOOL PLAYGROUP | 2163235 | 27/04/2022 | 2,113.88 | Children, Families & Education | E1170 | Services | |
| LADYMOUNT PRE SCHOOL GROUP | 2163236 | 27/04/2022 | 2,721.57 | Children, Families & Education | E1170 | Services | |
| LADYMOUNT PRE SCHOOL GROUP | 2163236 | 27/04/2022 | 3,390.66 | Children, Families & Education | E1170 | Services | |
| LAMBERT SMITH HAMPTON | 2158872 | 01/04/2022 | 2,500.00 | Regeneration | C0392 | Contractors - Main | |
| LAMBERT SMITH HAMPTON | 2162143 | 21/04/2022 | 1,506.10 | Regeneration & Place | D3170 | Hired or Contracted services | |
| LANA'S LITTLENS - LANA INGHAM | 2163237 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| LANA'S LITTLENS - LANA INGHAM | 2163237 | 27/04/2022 | 345.15 | Children, Families & Education | E1170 | Services | |
| LANA'S LITTLENS - LANA INGHAM | 2163237 | 27/04/2022 | 411.84 | Children, Families & Education | E1170 | Services | |
| LANCASHIRE COUNTY COUNCIL | 2164221 | 29/04/2022 | 2,200.00 | Neighbourhood Services | H3200 | Payments to Other Agencies | |
| LANCASTER AND MORECAMBE COLLEGE | 2161417 | 13/04/2022 | 600.00 | Children, Families & Education | E1700 | Pupil Premium | |
| LANCASTER COURT CARE HOME | 2160195 | 11/04/2022 | 764.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| LANCASTER COURT CARE HOME | 2160195 | 11/04/2022 | 1,375.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| LAND USE CONSULTANTS LIMITED (LUC) | 2160921 | 12/04/2022 | 526.00 | Regeneration & Place | B7054 | Consultants | |
| LAND USE CONSULTANTS LIMITED (LUC) | 2160921 | 12/04/2022 | 526.00 | Regeneration & Place | B7054 | Consultants | |
| LANDSCAPE SUPPLY COMPANY | 2162253 | 22/04/2022 | 450.28 | Neighbourhood Services | L4956 | Equipment, Furniture & Materials | |
| LANDSCAPE SUPPLY COMPANY | 2162253 | 22/04/2022 | 409.96 | Neighbourhood Services | L4974 | Equipment, Furniture & Materials | |
| LANDSCAPE SUPPLY COMPANY | 2163958 | 28/04/2022 | 119.80 | Neighbourhood Services | L4956 | Equipment, Furniture & Materials | |
| LARAC LTD | 2161746 | 19/04/2022 | 445.00 | Neighbourhood Services | H2940 | Services | |
| LARCHES HIGH SCHOOL | 2161747 | 19/04/2022 | 1,080.00 | Children, Families & Education | E1700 | Pupil Premium | |
| LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD | 2163245 | 27/04/2022 | 275.81 | Children, Families & Education | E1170 | Services | |
| LAURENCE JONES FUNERAL DIRECTORS | 2159036 | 04/04/2022 | 1,140.00 | Resources | F6030 | General Supplies and Services | |
| LAVAT CONSULTING LIMITED T/A PSTAX | 2159374 | 06/04/2022 | 2,405.00 | Resources | P1000 | Recharge Support, Management and Admin | |
| LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN | 2163248 | 27/04/2022 | 165.36 | Children, Families & Education | E1170 | Services | |
| LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN | 2163248 | 27/04/2022 | 826.80 | Children, Families & Education | E1170 | Services | |
| LEASEDRIVE LIMITED T/A ZENITH | 2162145 | 21/04/2022 | 42.00 | Resources | X7012 | Salary Sacrifice Car Lease - Monthly Sacrifice | |
| LEASEDRIVE LIMITED T/A ZENITH | 2162145 | 21/04/2022 | 10.00 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | |
| LEASEDRIVE LIMITED T/A ZENITH | 2162145 | 21/04/2022 | 25.00 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | |
| LEASEDRIVE LIMITED T/A ZENITH | 2162145 | 21/04/2022 | 65.50 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | |
| LEASEDRIVE LIMITED T/A ZENITH | 2162145 | 21/04/2022 | 230.43 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | 19.31 |
| LEASEDRIVE LIMITED T/A ZENITH | 2162145 | 21/04/2022 | 297.00 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | |
| LEASEDRIVE LIMITED T/A ZENITH | 2162145 | 21/04/2022 | 312.65 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | 70.54 |
| LEASEDRIVE LIMITED T/A ZENITH | 2162145 | 21/04/2022 | 347.35 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | 81.74 |
| LEASEDRIVE LIMITED T/A ZENITH | 2162145 | 21/04/2022 | 2,453.66 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | |
| LEASEDRIVE LIMITED T/A ZENITH | 2162145 | 21/04/2022 | 4,371.73 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | 1078.34 |
| LEASEPLAN UK LTD 021490 | 2161976 | 20/04/2022 | 138.89 | Resources | X7105 | Car Leasing | 11.13 |
| LEASEPLAN UK LTD 021490 | 2161976 | 20/04/2022 | 138.89 | Resources | X7105 | Car Leasing | 11.13 |
| LEASEPLAN UK LTD 021490 | 2161976 | 20/04/2022 | 300.42 | Resources | X7105 | Car Leasing | 25.76 |
| LEASEPLAN UK LTD 021490 | 2161976 | 20/04/2022 | 300.44 | Resources | X7105 | Car Leasing | 25.78 |
| LEEDS COMMERCIAL LIMITED | 2162378 | 25/04/2022 | 520.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| LEICA GEOSYSTEMS LIMITED | 2162146 | 21/04/2022 | 2,320.00 | Neighbourhood Services | V1990 | Equipment, Furniture & Materials | |
| LEONARD CHESHIRE DISABILITY | 2160198 | 11/04/2022 | 74.87 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| LEONARD CHESHIRE DISABILITY | 2160198 | 11/04/2022 | 134.77 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| LEONARD CHESHIRE DISABILITY | 2160198 | 11/04/2022 | 518.95 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| LEONARD CHESHIRE DISABILITY | 2160198 | 11/04/2022 | 934.10 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| LEONARD CHESHIRE DISABILITY | 2160198 | 11/04/2022 | 1,296.94 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| LEONARD CHESHIRE DISABILITY | 2160198 | 11/04/2022 | 1,296.94 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| LEONARD CHESHIRE DISABILITY | 2160198 | 11/04/2022 | 2,334.50 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| LEONARD CHESHIRE DISABILITY | 2160198 | 11/04/2022 | 2,334.50 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| LEWIS AUTO ELECTRICS LIMITED | 2161581 | 14/04/2022 | 138.60 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LEWIS AUTO ELECTRICS LIMITED | 2161581 | 14/04/2022 | 161.10 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LEX AUTOLEASE LTD | 2161977 | 20/04/2022 | 134.88 | Resources | X7105 | Car Leasing | 11.33 |
| LEX AUTOLEASE LTD | 2161977 | 20/04/2022 | 134.88 | Resources | X7105 | Car Leasing | 11.33 |
| LEX AUTOLEASE LTD | 2161977 | 20/04/2022 | 134.88 | Resources | X7105 | Car Leasing | 11.33 |
| LEX AUTOLEASE LTD | 2161977 | 20/04/2022 | 411.93 | Resources | X7105 | Car Leasing | 21.89 |
| LEX AUTOLEASE LTD | 2161977 | 20/04/2022 | 411.93 | Resources | X7105 | Car Leasing | 21.89 |
| LEX AUTOLEASE LTD | 2161977 | 20/04/2022 | 411.95 | Resources | X7105 | Car Leasing | 21.89 |
| LEX AUTOLEASE LTD | 2163254 | 27/04/2022 | 188.19 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| LEXTOX | 2160200 | 11/04/2022 | 1,520.00 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2160935 | 12/04/2022 | 470.00 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2163961 | 28/04/2022 | 373.50 | Law & Governance | A1305 | Legal Service Provider | |
| LEYTON FASTENERS LTD | 2163255 | 27/04/2022 | 28.57 | Neighbourhood Services | L4001 | Direct Transport Costs | |
| LHT (RODNEY DIVISION) | 2159197 | 05/04/2022 | 26.60 | Regeneration & Place | H7180 | Grants Paid | |
| LHT (RODNEY DIVISION) | 2159197 | 05/04/2022 | 34.92 | Regeneration & Place | H7180 | Grants Paid | |
| LHT (RODNEY DIVISION) | 2159197 | 05/04/2022 | 42.56 | Regeneration & Place | H7180 | Grants Paid | |
| LHT (RODNEY DIVISION) | 2159197 | 05/04/2022 | 633.60 | Regeneration & Place | H7180 | Grants Paid | |
| LHT (RODNEY DIVISION) | 2159197 | 05/04/2022 | 1,331.44 | Regeneration & Place | H7180 | Grants Paid | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| LIAM MERCER | 2161978 | 20/04/2022 | 4,465.85 | RE Housing & Community Safety | G4212 | Expenditure on Capital Grants | |
| LIAM MURDIN | 2159598 | 07/04/2022 | 225.00 | Law & Governance | A1307 | Legal Service Provider | |
| LIBRARIES CONNECTED LIMITED | 2162382 | 25/04/2022 | 2,107.03 | Neighbourhood Services | L2300 | Services | |
| LIFEWAYS SIL LIMITED | 2161749 | 19/04/2022 | 4,243.91 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2160201 | 11/04/2022 | 4,421.76 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2160201 | 11/04/2022 | 7,959.16 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2160202 | 11/04/2022 | 4,030.31 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2160202 | 11/04/2022 | 4,800.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2160202 | 11/04/2022 | 7,254.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2160202 | 11/04/2022 | 8,641.03 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2163256 | 27/04/2022 | 86,726.64 | Adults Care and Health and Strategic Commissioning | S6004 | Care Provision | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2163256 | 27/04/2022 | 96,010.49 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIGHTING REALITY LIMITED | 2159599 | 07/04/2022 | 260.00 | Neighbourhood Services | V2820 | Grants & Subscriptions | |
| LIMELIGHT SIGNS LIMITED | 2158875 | 01/04/2022 | 523.64 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LIMELIGHT SIGNS LIMITED | 2159855 | 08/04/2022 | 212.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LIMELIGHT SIGNS LIMITED | 2159855 | 08/04/2022 | 908.87 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LIMELIGHT SIGNS LIMITED | 2163257 | 27/04/2022 | 6.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LIMELIGHT SIGNS LIMITED | 2163257 | 27/04/2022 | 247.68 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL | 2163269 | 27/04/2022 | 826.80 | Children, Families & Education | E1170 | Services | |
| LIQUIDLOGIC LIMITED | 2162515 | 26/04/2022 | 18,438.00 | Children, Families & Education | E7055 | Communications & Computing | |
| LISA EDMUNDS | 2159378 | 06/04/2022 | 400.00 | Law & Governance | A1305 | Legal Service Provider | |
| LISA'S CHILDMINDING-LISA O'HARE | 2163282 | 27/04/2022 | 165.36 | Children, Families & Education | E1170 | Services | |
| LISA'S LITTLE TINKERS - LISA KELLY | 2163283 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| LISTENING EAR | 2161419 | 13/04/2022 | 20,000.00 | Children, Families & Education | E9623 | Hired or Contracted services | |
| LITTLE ANGELS DAY NURSERY | 2163284 | 27/04/2022 | 1,853.28 | Children, Families & Education | E1170 | Services | |
| LITTLE ANGELS DAY NURSERY | 2163284 | 27/04/2022 | 3,898.36 | Children, Families & Education | E1170 | Services | |
| LITTLE ANGELS DAY NURSERY | 2163284 | 27/04/2022 | 4,568.07 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2163285 | 27/04/2022 | 1,647.36 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2163285 | 27/04/2022 | 2,521.35 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2163285 | 27/04/2022 | 8,236.41 | Children, Families & Education | E1170 | Services | |
| LITTLE FLOWERPOTS - LESLEY CORR | 2163286 | 27/04/2022 | 1,038.96 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2163287 | 27/04/2022 | 2,059.20 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2163287 | 27/04/2022 | 5,133.57 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2163287 | 27/04/2022 | 11,362.00 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2163288 | 27/04/2022 | 1,235.52 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2163288 | 27/04/2022 | 2,215.59 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2163288 | 27/04/2022 | 3,429.27 | Children, Families & Education | E1170 | Services | |
| LITTLE PEEPS-NIKKI GRIFFITHS | 2163289 | 27/04/2022 | 162.24 | Children, Families & Education | E1170 | Services | |
| LITTLE PEEPS-NIKKI GRIFFITHS | 2163289 | 27/04/2022 | 486.72 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2163290 | 27/04/2022 | 1,235.52 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2163290 | 27/04/2022 | 2,747.55 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2163290 | 27/04/2022 | 3,382.86 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2163291 | 27/04/2022 | 741.31 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2163291 | 27/04/2022 | 4,720.78 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2163291 | 27/04/2022 | 8,032.63 | Children, Families & Education | E1170 | Services | |
| LITTLE SCHOOL LIMITED | 2163292 | 27/04/2022 | 693.03 | Children, Families & Education | E1170 | Services | |
| LITTLE SCHOOL LIMITED | 2164223 | 29/04/2022 | 693.03 | Children, Families & Education | E1170 | Services | |
| LITTLE SCHOOL LIMITED | 2164223 | 29/04/2022 | 693.03 | Children, Families & Education | E1170 | Services | |
| LITTLE SCHOOL LIMITED | 2164223 | 29/04/2022 | 693.03 | Children, Families & Education | E1170 | Services | |
| LITTLE STARS CHILDMINDING-HELEN BRATHERTON | 2163293 | 27/04/2022 | 973.44 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2163294 | 27/04/2022 | 823.68 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2163294 | 27/04/2022 | 3,128.97 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2163294 | 27/04/2022 | 3,739.32 | Children, Families & Education | E1170 | Services | |
| LIVE NATION (MUSIC) UK LIMITED | 2163964 | 28/04/2022 | 6,284.18 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| LIVERPOOL CITY COUNCIL *002 | 2162147 | 21/04/2022 | 105,000.00 | Neighbourhood Services | H2220 | Contributions | |
| LIVERPOOL CITY COUNCIL *002 | CHAPS | 14/04/2022 | 65,319.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| LIVERPOOL HOPE UNIVERSITY | 2163295 | 27/04/2022 | 3,200.00 | Children, Families & Education | E2840 | Customer and Client Receipts - Non Vatable | |
| LIVERPOOL SIGNS & NEON LIMITED | 2160205 | 11/04/2022 | 200.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2159603 | 07/04/2022 | 29,600.00 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2159859 | 08/04/2022 | 11,600.00 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2162254 | 22/04/2022 | 3,285.00 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| LOCAL SOLUTIONS | 2159198 | 05/04/2022 | 20,480.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| LOCAL SOLUTIONS | 2159199 | 05/04/2022 | 14,566.37 | Regeneration & Place | H7180 | Grants Paid | |
| LOCAL SOLUTIONS | 2160206 | 11/04/2022 | 157.14 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| LOCAL SOLUTIONS | 2160206 | 11/04/2022 | 282.86 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| LONSDALE CARE LIMITED | 2161752 | 19/04/2022 | 15,214.28 | Children, Families & Education | E7080 | Care Provision | |
| LOOKERS PLC | 2159037 | 04/04/2022 | 78.06 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2160955 | 12/04/2022 | 742.50 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2161753 | 19/04/2022 | 68.94 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 2160209 | 11/04/2022 | 214.29 | 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 |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 2160209 | 11/04/2022 | 385.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 2160209 | 11/04/2022 | 838.21 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 2160209 | 11/04/2022 | 1,508.79 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LOVE WIRRAL MAGAZINE | 2158877 | 01/04/2022 | 160.00 | Covid | H4115 | Advertising, Publicity & Marketing | |
| LOVE WIRRAL MAGAZINE | 2160210 | 11/04/2022 | 140.00 | Chief Executive Officer | B7700 | Advertising, Publicity & Marketing | |
| LOVELL PARTNERSHIPS LIMITED | 2162255 | 22/04/2022 | 85,150.60 | Regeneration | C4124 | Contractors - Main | |
| LOXWOOD HOUSE | 2160211 | 11/04/2022 | -273.60 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| LOXWOOD HOUSE | 2160211 | 11/04/2022 | -152.00 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| LOXWOOD HOUSE | 2160211 | 11/04/2022 | 928.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LOXWOOD HOUSE | 2160211 | 11/04/2022 | 1,671.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LUCY ZODION LTD | 2163312 | 27/04/2022 | 1,176.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LWV GROUP LIMITED | 2160968 | 12/04/2022 | 37.14 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LWV GROUP LIMITED. | 2164224 | 29/04/2022 | -33.95 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LWV GROUP LIMITED. | 2164224 | 29/04/2022 | 50.45 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LWC DRINKS | 2158878 | 01/04/2022 | 144.48 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2159380 | 06/04/2022 | 2,279.08 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2162149 | 21/04/2022 | 2,709.06 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2162149 | 21/04/2022 | 502.25 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2162384 | 25/04/2022 | 369.76 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2162384 | 25/04/2022 | 1,080.30 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2163313 | 27/04/2022 | 1,585.53 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2164225 | 29/04/2022 | 83.73 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2164225 | 29/04/2022 | 4,355.62 | Neighbourhood Services | L3951 | Catering | |
| LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE | 2163326 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2159860 | 08/04/2022 | 224.00 | Children, Families & Education | E7043 | Hired or Contracted services | |
| LYN'S LITTLE ONES | 2161583 | 14/04/2022 | 190.00 | Children, Families & Education | E7035 | Care Provision | |
| LYN'S LITTLE ONES | 2163315 | 27/04/2022 | 1,558.44 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2163315 | 27/04/2022 | 4,530.24 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2163316 | 27/04/2022 | 5,928.78 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2163316 | 27/04/2022 | 7,445.88 | Children, Families & Education | E1170 | Services | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 1.22 | Regeneration & Place | B8475 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 45.98 | Children, Families & Education | E1420 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 22.99 | Children, Families & Education | E6150 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 47.42 | Children, Families & Education | E6150 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 115.80 | Resources | F1120 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 281.25 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 175.46 | Resources | F4610 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 42.70 | Neighbourhood Services | L2210 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 27.44 | Neighbourhood Services | L3320 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 10.20 | Neighbourhood Services | L4970 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 12.95 | Neighbourhood Services | L4976 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2158879 | 01/04/2022 | 24.54 | Neighbourhood Services | T4020 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159039 | 04/04/2022 | 6.55 | Children, Families & Education | E9603 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 141.13 | Regeneration & Place | D2510 | Catering | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 161.74 | Children, Families & Education | E5710 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 57.28 | Children, Families & Education | E6150 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 62.00 | Children, Families & Education | E9510 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 281.25 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 164.26 | Resources | F4610 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 5.16 | Neighbourhood Services | H2260 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 128.73 | Neighbourhood Services | H2260 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | -72.00 | Neighbourhood Services | L2010 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 72.00 | Neighbourhood Services | L2010 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 120.00 | Neighbourhood Services | L2020 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 22.12 | Neighbourhood Services | L2430 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 132.76 | Neighbourhood Services | L2430 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 62.28 | Neighbourhood Services | L4821 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 48.48 | Neighbourhood Services | L4970 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2159861 | 08/04/2022 | 474.88 | Neighbourhood Services | L5847 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2161584 | 14/04/2022 | 9.30 | Children, Families & Education | E1420 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161584 | 14/04/2022 | -1.11 | Children, Families & Education | E6763 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | -252.30 | Children, Families & Education | E1420 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 133.11 | Children, Families & Education | E1420 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 15.32 | Children, Families & Education | E8741 | Cleaning & Domestic Supplies | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 58.22 | Resources | F1110 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 281.25 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 281.25 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 46.12 | Resources | F4610 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 120.00 | Neighbourhood Services | L2010 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 17.55 | Neighbourhood Services | L2210 | Printing, Stationery & General Office Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 52.46 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 46.84 | Neighbourhood Services | L4820 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 5.40 | Neighbourhood Services | L4970 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2161754 | 19/04/2022 | 63.11 | Neighbourhood Services | L4976 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2162257 | 22/04/2022 | 401.86 | Law & Governance | A6000 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2162257 | 22/04/2022 | -114.70 | Children, Families & Education | E6763 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2162257 | 22/04/2022 | 114.70 | Children, Families & Education | E6763 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2162257 | 22/04/2022 | 117.20 | Children, Families & Education | E6763 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2162257 | 22/04/2022 | 36.66 | Neighbourhood Services | L2020 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2163327 | 27/04/2022 | 228.52 | Children, Families & Education | E5710 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2163327 | 27/04/2022 | 204.00 | Resources | F1120 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2164226 | 29/04/2022 | 385.36 | Law & Governance | A4000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2164226 | 29/04/2022 | 11.16 | Law & Governance | A6000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2164226 | 29/04/2022 | 176.53 | Regeneration & Place | D2510 | Catering | |
| LYRECO UK LIMITED | 2164226 | 29/04/2022 | 376.38 | Children, Families & Education | E8990 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2164226 | 29/04/2022 | 302.78 | Resources | F1110 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2164226 | 29/04/2022 | 204.00 | Resources | F1120 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2164226 | 29/04/2022 | 57.80 | Neighbourhood Services | L3030 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2164226 | 29/04/2022 | 15.39 | Neighbourhood Services | L4976 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2164226 | 29/04/2022 | 54.00 | Neighbourhood Services | V1920 | Printing, Stationery & General Office Expenses | |
| M & R HYDRAULICS LIMITED | 2163971 | 28/04/2022 | 18.76 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| M & R HYDRAULICS LIMITED | 2163971 | 28/04/2022 | 131.19 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| M W TRANSPORT | 2164228 | 29/04/2022 | 14,688.19 | Children, Families & Education | E5731 | School Transport - Secondary | |
| M. MARTINEZ | 2161420 | 13/04/2022 | 996.84 | Regeneration & Place | H7180 | Payments to Other Agencies | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 42.60 | Regeneration & Place | D2730 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 1,010.45 | Neighbourhood Services | D3520 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 1,579.15 | Neighbourhood Services | D3520 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 57.66 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 97.34 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 98.24 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 105.57 | Children, Families & Education | E5560 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 97.56 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 137.92 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 205.55 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 62.98 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 63.66 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 89.20 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 159.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 30.93 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 55.94 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 84.00 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159200 | 05/04/2022 | 87.52 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159382 | 06/04/2022 | 40.29 | Children, Families & Education | E8760 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159382 | 06/04/2022 | 70.27 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159382 | 06/04/2022 | 10.26 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159605 | 07/04/2022 | 38.40 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2159605 | 07/04/2022 | 87.50 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2160213 | 11/04/2022 | 7,176.84 | Children & Young People | G2114 | Contractors - Main | |
| MAC ROOFING & CONTRACTING LIMITED | 2160213 | 11/04/2022 | 4,000.75 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2160213 | 11/04/2022 | 9.60 | Neighbourhood Services | L2470 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2160977 | 12/04/2022 | 82.39 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2160977 | 12/04/2022 | 9,132.74 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2161981 | 20/04/2022 | 47.31 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2161981 | 20/04/2022 | 23.90 | Neighbourhood Services | D3518 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2161981 | 20/04/2022 | 43.85 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2161981 | 20/04/2022 | 20.30 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2161981 | 20/04/2022 | 41.11 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2163973 | 28/04/2022 | 68.85 | Children, Families & Education | E1860 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2163973 | 28/04/2022 | 124.82 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2163973 | 28/04/2022 | 110.62 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2163973 | 28/04/2022 | 157.99 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | -391.37 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | -391.37 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | -217.43 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | -217.43 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | 2,081.51 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | 2,081.51 | Adults Care and Health and Strategic Commissioning | S6121 | Sensory Support - Older People (65+) | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | 3,746.73 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | 3,746.73 | Adults Care and Health and Strategic Commissioning | S6121 | Sensory Support - Older People (65+) | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | -395.43 | 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 |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| MACINTYRE CARE | 2160214 | 11/04/2022 | -219.69 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | 2,081.51 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| MACINTYRE CARE | 2160214 | 11/04/2022 | 3,746.73 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| MACINTYRE CARE | 2161982 | 20/04/2022 | 21,434.78 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MAEGENE LIMITED | 2162151 | 21/04/2022 | 494.50 | Children, Families & Education | E7035 | Care Provision | |
| MAGENTA LIVING | 2158881 | 01/04/2022 | 4,890.90 | Regeneration | C4115 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2158881 | 01/04/2022 | 5,994.14 | Regeneration | C4115 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2158881 | 01/04/2022 | 4,771.03 | Regeneration | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2158881 | 01/04/2022 | 5,129.58 | Regeneration | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2158882 | 01/04/2022 | 330.94 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2158882 | 01/04/2022 | 355.33 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2158882 | 01/04/2022 | 410.58 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2158882 | 01/04/2022 | 475.02 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2158882 | 01/04/2022 | 917.84 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159041 | 04/04/2022 | 70.00 | Covid | H4160 | Grants to Voluntary Organisations | |
| MAGENTA LIVING | 2159041 | 04/04/2022 | 120.00 | Covid | H4160 | Grants to Voluntary Organisations | |
| MAGENTA LIVING | 2159041 | 04/04/2022 | 475.00 | Covid | H4160 | Grants to Voluntary Organisations | |
| MAGENTA LIVING | 2159041 | 04/04/2022 | 1,875.00 | Covid | H4160 | Grants to Voluntary Organisations | |
| MAGENTA LIVING | 2159201 | 05/04/2022 | 235.00 | Covid | H4160 | Grants to Voluntary Organisations | |
| MAGENTA LIVING | 2159201 | 05/04/2022 | 425.00 | Covid | H4160 | Grants to Voluntary Organisations | |
| MAGENTA LIVING | 2159201 | 05/04/2022 | 329.46 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159201 | 05/04/2022 | 341.21 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159201 | 05/04/2022 | 350.57 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159383 | 06/04/2022 | 255.00 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159383 | 06/04/2022 | 335.31 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159383 | 06/04/2022 | 381.64 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159383 | 06/04/2022 | 455.26 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159383 | 06/04/2022 | 456.35 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159383 | 06/04/2022 | 622.14 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159383 | 06/04/2022 | 928.62 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2159864 | 08/04/2022 | 5,683.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2159864 | 08/04/2022 | 670.00 | Regeneration | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2161755 | 19/04/2022 | 1,079.98 | Regeneration & Place | H7180 | Grants Paid | |
| MAGENTA LIVING | 2161755 | 19/04/2022 | 10,260.11 | Regeneration & Place | H7180 | Grants Paid | |
| MAGENTA LIVING | 2161755 | 19/04/2022 | 21,090.00 | Regeneration & Place | H7180 | Grants Paid | |
| MAGENTA LIVING | 2161984 | 20/04/2022 | 322.53 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2161984 | 20/04/2022 | 327.08 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2161984 | 20/04/2022 | 351.56 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2161984 | 20/04/2022 | 387.14 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2161984 | 20/04/2022 | 410.63 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2161984 | 20/04/2022 | 499.98 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2161984 | 20/04/2022 | 526.65 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2163975 | 28/04/2022 | 351.13 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2163975 | 28/04/2022 | 380.25 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2163975 | 28/04/2022 | 386.79 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2163975 | 28/04/2022 | 417.69 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2163975 | 28/04/2022 | 417.73 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2163975 | 28/04/2022 | 431.21 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2163975 | 28/04/2022 | 474.50 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2164229 | 29/04/2022 | 5,355.00 | Regeneration | C4115 | Expenditure on Capital Grants | |
| MAJESTIC CRYSTALS AND CREATIONS LTD | 2162152 | 21/04/2022 | 800.00 | Children, Families & Education | E8990 | Equipment, Furniture & Materials | |
| MAKING SPACE | 2160979 | 12/04/2022 | 4,424.30 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| MAMA COACHING LIMITED | 2161986 | 20/04/2022 | 225.00 | Resources | P1042 | APT&C | |
| MAN COED VM LIMITED | 2159202 | 05/04/2022 | 427.84 | Neighbourhood Services | V1450 | Recharges Other | |
| MAN COED VM LIMITED | 2163331 | 27/04/2022 | 682.00 | Neighbourhood Services | L4970 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2163976 | 28/04/2022 | 24,297.79 | Neighbourhood Services | V2680 | Repairs, alterations and maintenance | |
| MANCHESTER PORT HEALTH AUTHORITY | 2159203 | 05/04/2022 | 21,082.07 | Neighbourhood Services | H2160 | Levies | |
| MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2163332 | 27/04/2022 | 138.00 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| MANOR CHILDCARE CENTRE | 2163337 | 27/04/2022 | 1,235.52 | Children, Families & Education | E1170 | Services | |
| MANOR CHILDCARE CENTRE | 2163337 | 27/04/2022 | 2,878.20 | Children, Families & Education | E1170 | Services | |
| MANOR CHILDCARE CENTRE | 2163337 | 27/04/2022 | 3,948.75 | Children, Families & Education | E1170 | Services | |
| MANOR COTTAGE CARE LIMITED | 2160215 | 11/04/2022 | 581.83 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| MAPLES COMMUNITY CARE | 2159204 | 05/04/2022 | 1,113.29 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| MARGARET HANSEN CHILDMINDER | 2163343 | 27/04/2022 | 319.70 | Children, Families & Education | E1170 | Services | |
| MARGARET HANSEN CHILDMINDER | 2163343 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| MARIE C WILSON-CHILDMINDER | 2163351 | 27/04/2022 | 64.90 | Children, Families & Education | E1170 | Services | |
| MARIE C WILSON-CHILDMINDER | 2163351 | 27/04/2022 | 227.14 | Children, Families & Education | E1170 | Services | |
| MARIGOLD DAY NURSERY LTD | 2163355 | 27/04/2022 | 823.68 | Children, Families & Education | E1170 | Services | |
| MARIGOLD DAY NURSERY LTD | 2163355 | 27/04/2022 | 2,307.24 | Children, Families & Education | E1170 | Services | |
| MARIGOLD DAY NURSERY LTD | 2163355 | 27/04/2022 | 6,592.01 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| MAYFLOWER COURT | 2160225 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| MAYOR'S SPECIAL CHARITY | 2163371 | 27/04/2022 | 1,263.00 | Balance Sheet | 00000 | Creditors - Other Entities and Individuals | |
| MAYOR'S SPECIAL CHARITY | 2163371 | 27/04/2022 | 1,273.00 | Balance Sheet | 00000 | Creditors - Other Entities and Individuals | |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES | 2164234 | 29/04/2022 | 950.00 | Neighbourhood Services | E9542 | Printing, Stationery & General Office Expenses | |
| MEADOWS CARE LIMITED | 2164235 | 29/04/2022 | 16,928.57 | Children, Families & Education | E7080 | Care Provision | |
| MEADOWS CARE LIMITED | 2164235 | 29/04/2022 | 19,714.29 | Children, Families & Education | E7080 | Care Provision | |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP | 2162155 | 21/04/2022 | 630.00 | Law & Governance | A1305 | Legal Service Provider | |
| MEG BAGLEY | 2163373 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| MELISSA SMITH - CHILDMINDER | 2163378 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| MELISSA SMITH - CHILDMINDER | 2163378 | 27/04/2022 | 330.72 | Children, Families & Education | E1170 | Services | |
| MELISSA'S MINDING-MELISSA MURPHY | 2163379 | 27/04/2022 | 162.24 | Children, Families & Education | E1170 | Services | |
| MEMORIAL CARE | 2159873 | 08/04/2022 | 262.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| MEMORIAL CARE | 2159873 | 08/04/2022 | 854.80 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160226 | 11/04/2022 | 856.50 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160226 | 11/04/2022 | 1,541.70 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160226 | 11/04/2022 | 4,457.86 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160226 | 11/04/2022 | 8,024.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160227 | 11/04/2022 | 213.60 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160227 | 11/04/2022 | 384.48 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160227 | 11/04/2022 | 1,121.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160227 | 11/04/2022 | 2,018.52 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160227 | 11/04/2022 | 5,314.21 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160227 | 11/04/2022 | 5,314.21 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160227 | 11/04/2022 | 9,565.59 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2160227 | 11/04/2022 | 9,565.59 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTSEUX BUILDERS | 2159874 | 08/04/2022 | 4,503.63 | Regeneration | C4115 | Expenditure on Capital Grants | |
| MENTSEUX BUILDERS | 2159874 | 08/04/2022 | 5,492.31 | Regeneration | C4115 | Expenditure on Capital Grants | |
| MENTSEUX BUILDERS | 2161587 | 14/04/2022 | 10,025.90 | Regeneration | C4117 | Miscellaneous | |
| MENTSEUX BUILDERS | 2164237 | 29/04/2022 | 5,139.33 | Regeneration | C4115 | Expenditure on Capital Grants | |
| MENTSEUX BUILDERS | 2164237 | 29/04/2022 | 2,838.71 | Regeneration | C4117 | Expenditure on Capital Grants | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 71.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 815.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 815.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 1,352.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 1,442.57 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 1,442.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 815.71 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 1,352.57 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2160228 | 11/04/2022 | 1,442.57 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| MERIDIAN COST BENEFIT LIMITED | 2159047 | 04/04/2022 | 346.62 | Resources | F1060 | Other Grants, Reimbursements and Contributions | |
| MERITEC LIMITED | 2161588 | 14/04/2022 | 95,690.00 | Covid | H4097 | Hired or Contracted services | |
| MERSEY CAN LIMITED | 2161758 | 19/04/2022 | 7,725.00 | Neighbourhood Services | L4975 | Rents - external | |
| MERSEY EQUIPMENT COMPANY LIMITED | 2159611 | 07/04/2022 | 45.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| MERSEY EQUIPMENT COMPANY LIMITED | 2163983 | 28/04/2022 | 36.30 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| MERSEY REWINDS LIMITED T/A MR ENGINEERING | 2159207 | 05/04/2022 | 2,543.48 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| MERSEY CARE TRANSPORT SERVICES LIMITED | 2161426 | 13/04/2022 | 180.00 | Adults Care and Health and Strategic Commissioning | S6244 | Hired or Contracted services | |
| MERSEY CARE TRANSPORT SERVICES LIMITED | 2161759 | 19/04/2022 | 1,536.00 | Neighbourhood Services | S5600 | Care Provision | |
| MERSEY CARE TRANSPORT SERVICES LIMITED | 2162518 | 26/04/2022 | 1,536.00 | Neighbourhood Services | S5600 | Care Provision | |
| MERSEY CARE TRANSPORT SERVICES LIMITED | 2164238 | 29/04/2022 | 939.25 | Children, Families & Education | E5731 | School Transport - Special | |
| MERSEY CARE TRANSPORT SERVICES LIMITED | 2164238 | 29/04/2022 | 1,920.00 | Neighbourhood Services | S5600 | Care Provision | |
| MERSEYSIDE CASTINGS LIMITED | 2159612 | 07/04/2022 | 3,740.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| MERSEYSIDE COMMUNITY TRAINING | 2161760 | 19/04/2022 | 1,247.40 | Children, Families & Education | E9967 | Grants & Subscriptions | |
| MERSEYSIDE COMMUNITY TRAINING | 2162519 | 26/04/2022 | 1,170.40 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| MERSEYSIDE RECYCLING & WASTE AUTHORITY | 2159048 | 04/04/2022 | 21,932.70 | Neighbourhood Services | H2940 | Waste Service Provider | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2159208 | 05/04/2022 | 130.00 | Children, Families & Education | E7033 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2159208 | 05/04/2022 | 260.00 | Children, Families & Education | E7033 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2160231 | 11/04/2022 | 1,704.13 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2160231 | 11/04/2022 | 8,634.64 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2162262 | 22/04/2022 | 145.00 | Children, Families & Education | E7033 | Care Provision | |
| MERSEYTRAVEL | 245954 | 08/04/2022 | 700.40 | Resources | X7104 | Green Loan Repayments | |
| MERSEYTRAVEL | 2159049 | 04/04/2022 | 10,738.10 | Children, Families & Education | E5731 | School Bus Passes - Primary | |
| MERSEYTRAVEL | 2159049 | 04/04/2022 | 215.00 | Children, Families & Education | E6151 | Passenger Transport | |
| MERSEYTRAVEL | 2159049 | 04/04/2022 | -480.00 | Children, Families & Education | E9510 | Passenger Transport | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| MERSEYTRAVEL | 2160232 | 11/04/2022 | 11,733.00 | Resources | P1042 | APT&C | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 71.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 128.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2160233 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2164240 | 29/04/2022 | 150.00 | Children, Families & Education | E3680 | Care Provision | |
| METHODIST HOMES | 2160234 | 11/04/2022 | 659.90 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| METHODIST HOMES | 2160234 | 11/04/2022 | 1,187.82 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| METROPOLITAN BOR. OF KNOWSLEY | 2160235 | 11/04/2022 | 37,674.00 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| METROPOLITAN BOR. OF KNOWSLEY | 2162157 | 21/04/2022 | 21,500.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| METROPOLITAN BOR. OF KNOWSLEY | 2164241 | 29/04/2022 | 1,500.00 | Children, Families & Education | P1047 | Payments to Other Local Authorities | |
| METROPOLITAN BOR. OF KNOWSLEY | CHAPS | 14/04/2022 | 14,960.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE | 2163986 | 28/04/2022 | 1,161.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MILESTONES CARE HOMES LIMITED | 2161762 | 19/04/2022 | 1,536.57 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2161762 | 19/04/2022 | 1,536.57 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2161762 | 19/04/2022 | 2,420.10 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2161762 | 19/04/2022 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2161762 | 19/04/2022 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2161762 | 19/04/2022 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME | 2160239 | 11/04/2022 | 1,744.52 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| MIRIAM DAY NURSERY LIMITED | 2163407 | 27/04/2022 | 2,583.36 | Children, Families & Education | E1170 | Services | |
| MIRIAM DAY NURSERY LIMITED | 2163407 | 27/04/2022 | 5,148.00 | Children, Families & Education | E1170 | Services | |
| MIRIAM DAY NURSERY LIMITED | 2163407 | 27/04/2022 | 6,508.71 | Children, Families & Education | E1170 | Services | |
| MOHAMED A HASSAN | 2159051 | 04/04/2022 | 322.65 | Neighbourhood Services | L2300 | Communications & Computing | |
| MONKEYHUGZ- CLAIRE GIBBONS | 2163411 | 27/04/2022 | 540.80 | Children, Families & Education | E1170 | Services | |
| MOORLANDS REHAB(STAFFS) LTD | 2160242 | 11/04/2022 | 1,428.57 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| MOORLANDS REHAB(STAFFS) LTD | 2160242 | 11/04/2022 | 2,571.43 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| MORETON ALARM SUPPLIES LIMITED | 2159052 | 04/04/2022 | 48.75 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| MORETON BAPTIST PRE-SCHOOL | 2163413 | 27/04/2022 | 123.55 | Children, Families & Education | E1170 | Services | |
| MORETON BAPTIST PRE-SCHOOL | 2163413 | 27/04/2022 | 3,415.85 | Children, Families & Education | E1170 | Services | |
| MORETON BAPTIST PRE-SCHOOL | 2163413 | 27/04/2022 | 3,630.07 | Children, Families & Education | E1170 | Services | |
| MORETON BAPTIST PRE-SCHOOL | 2164243 | 29/04/2022 | 1,000.00 | Children, Families & Education | E6020 | Hired or Contracted services | |
| MORETON CARPET CENTRE LIMITED | 2162002 | 20/04/2022 | 300.00 | RE Housing & Community Safety | G4212 | Expenditure on Capital Grants | |
| MORETON CARPET CENTRE LIMITED | 2162158 | 21/04/2022 | 275.00 | Children, Families & Education | E7027 | Care Provision | |
| MOROAK T/A BLAKE ENVELOPES | 2162003 | 20/04/2022 | 830.00 | Resources | F1110 | Printing, Stationery & General Office Expenses | |
| MOSSLANDS SCHOOL | 2163416 | 27/04/2022 | 24,435.56 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | -309.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 232.29 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 387.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,216.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,355.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6161 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 801.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2160245 | 11/04/2022 | 1,442.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| MOTIV8SPORTS LIMITED | 2159614 | 07/04/2022 | 510.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| MOTIV8SPORTS LIMITED | 2162159 | 21/04/2022 | 510.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| MOTIV8SPORTS LIMITED | 2162159 | 21/04/2022 | 510.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| MOTT MACDONALD LIMITED | 2158885 | 01/04/2022 | 3,375.00 | Regeneration | C5303 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2159615 | 07/04/2022 | 12,928.75 | Regeneration | C5412 | Architects Charges | |
| MOTT MACDONALD LIMITED | 2159881 | 08/04/2022 | 7,233.63 | Regeneration | C5303 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2162160 | 21/04/2022 | 2,212.12 | Regeneration | C5303 | Contractors - Main | |
| MOTT MACDONALD LIMITED | 2162390 | 25/04/2022 | 12,987.00 | Regeneration | C0515 | Contractors - Main | |
| MOTT MACDONALD LIMITED | 2163417 | 27/04/2022 | 9,050.00 | Regeneration | C0552 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2163991 | 28/04/2022 | 2,468.00 | Regeneration | C5303 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2163991 | 28/04/2022 | 1,657.50 | RE - Environment & Regulation | C5532 | Consultants Fees | |
| MTS NATIONWIDE LIMITED | 2159054 | 04/04/2022 | 480.00 | Neighbourhood Services | L3401 | Equipment, Furniture & Materials | |
| MUNTERS LIMITED | 2163992 | 28/04/2022 | 12,235.00 | Sport & Recreation | C7110 | Contractors - Main | |
| MY CARE MY HOME LIMITED | 2161055 | 12/04/2022 | 2,938.77 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| MY CARE MY HOME LIMITED | 2162521 | 26/04/2022 | 36.94 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| MY CARE MY HOME LIMITED | 2162521 | 26/04/2022 | 166.23 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| MY CARE MY HOME LIMITED | 2162521 | 26/04/2022 | 184.06 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| MY CARE MY HOME LIMITED | 2162521 | 26/04/2022 | 109.86 | Adults Care and Health and Strategic Commissioning | S6999 | Physical Support - Older People (65+) | |
| N & P WINDOWS (WIRRAL) LIMITED | 2162522 | 26/04/2022 | 1,170.40 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| N WESTERN INSHORE FISHERIES & CONSERVATION AUTHORITY | 2160246 | 11/04/2022 | 75,856.00 | Neighbourhood Services | H2160 | Levies | |
| NABMA LIMITED | 2160248 | 11/04/2022 | 384.00 | Regeneration & Place | D4040 | Grants & Subscriptions | |
| NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE | 2163424 | 27/04/2022 | 648.96 | Children, Families & Education | E1170 | Services | |
| NATIONAL EDUCATION UNION - NUT SECTION | 2161059 | 12/04/2022 | 350.00 | Children, Families & Education | E5430 | Redundancy / Severance Pay | |
| NATIONAL YOUTH ADVOCACY SERVICE | 2160250 | 11/04/2022 | 52.20 | Children, Families & Education | E6763 | Specialist Contracts & Fees | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | -273.60 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | -152.00 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 78.57 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 157.14 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| NEWHAVEN CARE LTD | 2160256 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| NEWSQUEST MEDIA GROUP LIMITED | 2159214 | 05/04/2022 | 450.00 | Neighbourhood Services | H3130 | APT&C | |
| NEWSQUEST MEDIA GROUP LIMITED | 2159214 | 05/04/2022 | 1,800.00 | Covid | H4115 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2159214 | 05/04/2022 | 364.94 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2161065 | 12/04/2022 | 1,000.01 | Adults Care and Health and Strategic Commissioning | P4296 | Hired or Contracted services | |
| NEWSQUEST MEDIA GROUP LIMITED | 2161593 | 14/04/2022 | 489.60 | Resources | F6000 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2162527 | 26/04/2022 | 586.50 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2162527 | 26/04/2022 | 244.80 | Children, Families & Education | E2030 | Services | |
| NEWSQUEST MEDIA GROUP LIMITED | 2163435 | 27/04/2022 | 1,024.00 | Children, Families & Education | E5530 | Advertising - Employee | |
| NEWSQUEST MEDIA GROUP LIMITED | 2163435 | 27/04/2022 | 3,000.00 | Children, Families & Education | E7042 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2163996 | 28/04/2022 | 652.80 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2163996 | 28/04/2022 | 1,177.46 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2164249 | 29/04/2022 | 562.00 | Neighbourhood Services | L3050 | Advertising - Employee | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2159394 | 06/04/2022 | 5,880.00 | Neighbourhood Services | L4821 | Repairs, alterations and maintenance | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2161066 | 12/04/2022 | -780.00 | Neighbourhood Services | L4821 | Repairs, alterations and maintenance | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2161066 | 12/04/2022 | 780.00 | Neighbourhood Services | L4821 | Repairs, alterations and maintenance | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2161066 | 12/04/2022 | 150.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2161066 | 12/04/2022 | -1,760.00 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2161066 | 12/04/2022 | 1,760.00 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| NHS ARDEN AND GEM CSU | 2159215 | 05/04/2022 | 31,250.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM | 2163998 | 28/04/2022 | 76,956.94 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| NHS PROFESSIONALS LIMITED | 2159057 | 04/04/2022 | 1,462.00 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| NHS PROFESSIONALS LIMITED | 2161068 | 12/04/2022 | 1,279.25 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| NHS PROFESSIONALS LIMITED | 2161767 | 19/04/2022 | 1,147.79 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| NHS PROFESSIONALS LIMITED | 2162528 | 26/04/2022 | 731.00 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| NHS ST HELENS CCG | 2159619 | 07/04/2022 | 25,000.00 | Adults Care and Health and Strategic Commissioning | S6997 | Grants Paid | |
| NHS WIRRAL CCG | 2158886 | 01/04/2022 | 13,439.64 | Adults Care and Health and Strategic Commissioning | P4000 | Hired or Contracted services | |
| NHS WIRRAL CCG | 2159620 | 07/04/2022 | 960.00 | Covid | H4114 | Hired or Contracted services | |
| NICHOLA EDMONDSON CHILDMINDER | 2163436 | 27/04/2022 | 529.15 | Children, Families & Education | E1170 | Services | |
| NICOLA KEARNS CHILDMINDING | 2163444 | 27/04/2022 | 286.63 | Children, Families & Education | E1170 | Services | |
| NIECYNOOS - DENISE WALCH | 2163450 | 27/04/2022 | 504.27 | Children, Families & Education | E1170 | Services | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 2160258 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| NORLEY HALL CARE HOME | 2160259 | 11/04/2022 | 651.43 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| NORLEY HALL CARE HOME | 2160259 | 11/04/2022 | 1,172.57 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| NORTH WEST TIMBER TREATMENTS LIMITED | 2161770 | 19/04/2022 | 250.00 | Neighbourhood Services | L4950 | Communications & Computing | |
| NORTH WEST TIMBER TREATMENTS LIMITED | 2161770 | 19/04/2022 | 96.24 | Neighbourhood Services | L4971 | Grounds Maintenance | |
| NORTH WEST TRUCKS | 2158888 | 01/04/2022 | 18.05 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS | 2158888 | 01/04/2022 | 37.40 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS | 2161081 | 12/04/2022 | 10.62 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTHERN COMMUNITY PATHWAYS LIMITED | 2161771 | 19/04/2022 | 93.31 | Children, Families & Education | E7034 | Care Provision | |
| NORTHERN COMMUNITY PATHWAYS LIMITED | 2161771 | 19/04/2022 | 1,052.85 | Children, Families & Education | E7080 | Care Provision | |
| NORTHERN HEALTHCARE LIMITED | 2162529 | 26/04/2022 | 21,448.43 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | -337.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | -252.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 6.88 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 8.69 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 252.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 337.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2160262 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| NORWEST MARINE LIMITED | 2162394 | 25/04/2022 | 212.00 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2163454 | 27/04/2022 | 840.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2163454 | 27/04/2022 | 1,160.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NUDGE EDUCATION LIMITED | 2163455 | 27/04/2022 | 553.55 | Children, Families & Education | E3680 | Care Provision | |
| NUGENT CARE | 2159395 | 06/04/2022 | 6,294.74 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NUGENT CARE | 2162007 | 20/04/2022 | 6,294.74 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NUGENT CARE | 2162007 | 20/04/2022 | 6,355.26 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NUGENT CARE | 2162007 | 20/04/2022 | 6,355.26 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NUGENT CARE | 2162007 | 20/04/2022 | 6,355.26 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| OAK LODGE NURSING HOME | 2160263 | 11/04/2022 | 815.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| OAK LODGE NURSING HOME | 2160263 | 11/04/2022 | 1,352.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| OAKDALE OPPORTUNITIES LTD | 2163456 | 27/04/2022 | 2,059.20 | Children, Families & Education | E1170 | Services | |
| OAKDALE OPPORTUNITIES LTD | 2163456 | 27/04/2022 | 3,240.90 | Children, Families & Education | E1170 | Services | |
| OAKDALE OPPORTUNITIES LTD | 2163456 | 27/04/2022 | 5,491.98 | Children, Families & Education | E1170 | Services | |
| OCTANE HOLDING GROUP LIMITED | 2162265 | 22/04/2022 | 343.11 | Neighbourhood Services | L4956 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| OXTON MANOR | 2160270 | 11/04/2022 | 1,470.86 | Adults Care and Health and Strategic Commissioning | S6121 | Social Care Activities | |
| OXTON MANOR | 2160270 | 11/04/2022 | 817.14 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 1,470.86 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 23.66 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 42.58 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 339.09 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 610.35 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 817.14 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 817.14 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 817.14 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 1,470.86 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 1,470.86 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 1,470.86 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 817.14 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| OXTON MANOR | 2160270 | 11/04/2022 | 1,470.86 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| P.S.EVENTS | 2159626 | 07/04/2022 | 640.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| P.S.EVENTS | 2159626 | 07/04/2022 | 640.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| PADDOCK JOHNSON PARTNERSHIP | 2158892 | 01/04/2022 | 3,088.87 | Children & Young People | C2121 | Consultants Fees | |
| PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED | 2161775 | 19/04/2022 | 2,569.29 | Children, Families & Education | E7080 | Care Provision | |
| PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED | 2162163 | 21/04/2022 | 1,995.00 | Children, Families & Education | E7024 | Care Provision | |
| PAINTBOX ACTIVITIES LIMITED | 2163468 | 27/04/2022 | 37.86 | Children, Families & Education | E1170 | Services | |
| PAINTBOX ACTIVITIES LIMITED | 2163468 | 27/04/2022 | 91.94 | Children, Families & Education | E1170 | Services | |
| PAMELA IRWIN | 2163473 | 27/04/2022 | 146.02 | Children, Families & Education | E1170 | Services | |
| PAMELA IRWIN | 2163473 | 27/04/2022 | 356.93 | Children, Families & Education | E1170 | Services | |
| PANDA CUBS CHILDCARE - BEV PARRY | 2163475 | 27/04/2022 | 220.48 | Children, Families & Education | E1170 | Services | |
| PARALLEL PARENTS | 2159060 | 04/04/2022 | 5,314.33 | Children, Families & Education | E7040 | Care Provision | |
| PARALLEL PARENTS | 2159060 | 04/04/2022 | 3,241.05 | Children, Families & Education | E7080 | Care Provision | |
| PARALLEL PARENTS | 2159060 | 04/04/2022 | 3,414.34 | Children, Families & Education | E7080 | Care Provision | |
| PARALLEL PARENTS | 2159060 | 04/04/2022 | 3,414.34 | Children, Families & Education | E7080 | Care Provision | |
| PARALLEL PARENTS | 2159060 | 04/04/2022 | 3,431.70 | Children, Families & Education | E7080 | Care Provision | |
| PARALLEL PARENTS | 2159060 | 04/04/2022 | 3,517.57 | Children, Families & Education | E7080 | Care Provision | |
| PARALLEL PARENTS | 2159060 | 04/04/2022 | 3,526.87 | Children, Families & Education | E7080 | Care Provision | |
| PARENT POINT LIMITED | 2162266 | 22/04/2022 | 180.00 | Children, Families & Education | E3680 | Care Provision | |
| PARKHAVEN TRUST | 2161091 | 12/04/2022 | 1,610.42 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| PARTNERS IN CARE LIMITED | 2161777 | 19/04/2022 | 23,571.43 | Children, Families & Education | E7080 | Care Provision | |
| PARTNERSHIP IN CARE LIMITED | 2160272 | 11/04/2022 | 1,425.83 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Adults (18-64) | |
| PARTNERSHIP IN CARE LIMITED | 2160272 | 11/04/2022 | 1,643.23 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| PARTNERSHIP IN CARE LIMITED | 2160272 | 11/04/2022 | 2,566.49 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Adults (18-64) | |
| PARTNERSHIP IN CARE LIMITED | 2160272 | 11/04/2022 | 2,957.81 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| PASSENGER LIFT SERVICES LTD | 2158894 | 01/04/2022 | 479.31 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PASSENGER LIFT SERVICES LTD | 2162530 | 26/04/2022 | 581.88 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PASSWORD PRODUCTIONS LIMITED | 2161445 | 13/04/2022 | 13,382.49 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| PATRICIA HARRIS - CHILDMINDER | 2159061 | 04/04/2022 | 110.00 | Children, Families & Education | E7038 | Care Provision | |
| PAUL HEAPS | 2159062 | 04/04/2022 | 260.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| PAVEMENT TESTING SERVICES LIMITED | 2159896 | 08/04/2022 | 8,702.40 | RE Environment & Regulation | C5507 | Contractors - Main | |
| PEARSON EDUCATION LTD | 2162532 | 26/04/2022 | 102.75 | Children, Families & Education | E6020 | Equipment, Furniture & Materials | |
| PEARSON EDUCATION LTD | 2162532 | 26/04/2022 | 716.00 | Children, Families & Education | E6020 | Equipment, Furniture & Materials | |
| PENGUINS NURSERIES LIMITED | 2163501 | 27/04/2022 | 329.47 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2163501 | 27/04/2022 | 3,234.66 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2163501 | 27/04/2022 | 7,793.86 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2163502 | 27/04/2022 | 384.39 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2163502 | 27/04/2022 | 4,580.54 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2163502 | 27/04/2022 | 5,424.08 | Children, Families & Education | E1170 | Services | |
| PENNINGTON CHOICES LIMITED | 2164260 | 29/04/2022 | 3,797.88 | Children & Young People | C2142 | Contractors - Main | |
| PERFORMANCE SOLUTIONS LIMITED | 2164013 | 28/04/2022 | 1,550.00 | Children, Families & Education | E6150 | General Supplies and Services | |
| PERSONAL PRIDE DRY CLEANERS | 2159899 | 08/04/2022 | 167.08 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2158897 | 01/04/2022 | 1,168.47 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2159405 | 06/04/2022 | 1,167.61 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2159405 | 06/04/2022 | 1,184.76 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2159633 | 07/04/2022 | 6.29 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2159633 | 07/04/2022 | 140.79 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2159633 | 07/04/2022 | 644.98 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2159633 | 07/04/2022 | 1,838.72 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2159900 | 08/04/2022 | 13.84 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2159900 | 08/04/2022 | 188.00 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2160275 | 11/04/2022 | 8.80 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2160275 | 11/04/2022 | 70.40 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2160275 | 11/04/2022 | 150.90 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2160275 | 11/04/2022 | 210.65 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2160275 | 11/04/2022 | 667.07 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| PETERS LIMITED | 2161123 | 12/04/2022 | 179.19 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2161123 | 12/04/2022 | 983.77 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2162016 | 20/04/2022 | 57.85 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2162016 | 20/04/2022 | 66.05 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2162533 | 26/04/2022 | 39.60 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2163509 | 27/04/2022 | 13.83 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2163509 | 27/04/2022 | 30.80 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2163509 | 27/04/2022 | 35.17 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2163509 | 27/04/2022 | 1,050.58 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2164015 | 28/04/2022 | 30.18 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2164015 | 28/04/2022 | 448.00 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| PHILIP G DAVIES | 2161447 | 13/04/2022 | 560.00 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| PHONAK UK LIMITED | 2159406 | 06/04/2022 | 90.00 | Children, Families & Education | E5710 | Payments to Other Agencies | |
| PHONAK UK LIMITED | 2159406 | 06/04/2022 | 90.00 | Children, Families & Education | E5710 | Payments to Other Agencies | |
| PHONAK UK LIMITED | 2159406 | 06/04/2022 | 90.00 | Children, Families & Education | E5710 | Payments to Other Agencies | |
| PHONAK UK LIMITED | 2159634 | 07/04/2022 | 90.00 | Children, Families & Education | E5710 | Payments to Other Agencies | |
| PHS GROUP PLC | 2159635 | 07/04/2022 | 77.25 | Neighbourhood Services | L3290 | Equipment, Furniture & Materials | |
| PHS GROUP PLC | 2161781 | 19/04/2022 | 317.95 | Children, Families & Education | E1420 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2162268 | 22/04/2022 | 205.85 | Regeneration & Place | D2540 | Equipment, Furniture & Materials | |
| PHS GROUP PLC | 2164262 | 29/04/2022 | 982.16 | Regeneration & Place | D2700 | Equipment, Furniture & Materials | |
| PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP | 2159220 | 05/04/2022 | 93,540.80 | Regeneration | C4118 | Expenditure on Capital Grants | |
| PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP | 2162019 | 20/04/2022 | 3,832.55 | Regeneration & Place | H6080 | Expenses | |
| PIERS RILEY-SMITH | 2162534 | 26/04/2022 | 1,200.00 | Law & Governance | A1308 | Legal Service Provider | |
| PIGLETS CORNER PLAYGROUP | 2163515 | 27/04/2022 | 617.76 | Children, Families & Education | E1170 | Services | |
| PIGLETS CORNER PLAYGROUP | 2163515 | 27/04/2022 | 1,337.31 | Children, Families & Education | E1170 | Services | |
| PIGLETS CORNER PLAYGROUP | 2163515 | 27/04/2022 | 2,304.12 | Children, Families & Education | E1170 | Services | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LIMITED | 2160278 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | -273.60 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | -152.00 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | -391.37 | Adults Care and Health and Strategic Commissioning | S6162 | Customer and Client - Community Care | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | -217.43 | Adults Care and Health and Strategic Commissioning | S6162 | Customer and Client - Community Care | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2160279 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PITTER PATTER LTD | 2163518 | 27/04/2022 | 1,235.52 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2163518 | 27/04/2022 | 5,856.63 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2163518 | 27/04/2022 | 14,910.09 | Children, Families & Education | E1170 | Services | |
| PLACEMENT MATTERS LIMITED | 2159408 | 06/04/2022 | 59.38 | Children, Families & Education | E7033 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2159408 | 06/04/2022 | 58.10 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2160281 | 11/04/2022 | 1,071.43 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PLACEMENT MATTERS LIMITED | 2160281 | 11/04/2022 | 1,928.57 | 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 |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| PLACEMENT MATTERS LIMITED | 2161448 | 13/04/2022 | 59.38 | Children, Families & Education | E7033 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2161448 | 13/04/2022 | 58.10 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2162020 | 20/04/2022 | 59.38 | Children, Families & Education | E7033 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2162020 | 20/04/2022 | 58.10 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2163519 | 27/04/2022 | 59.38 | Children, Families & Education | E7033 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2163519 | 27/04/2022 | 58.10 | Children, Families & Education | E7037 | Care Provision | |
| PLAYDALE PLAYGROUNDS LIMITED | 2161598 | 14/04/2022 | 30.56 | Neighbourhood Services | L4972 | Equipment, Furniture & Materials | |
| POINTONE POS LIMITED | 2158901 | 01/04/2022 | 10,000.00 | Neighbourhood Services | L3951 | Communications & Computing | |
| POINTONE POS LIMITED | 2159066 | 04/04/2022 | 8,520.00 | Neighbourhood Services | L3951 | Communications & Computing | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 52.63 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 94.73 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 730.40 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 767.37 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 767.37 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,314.72 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,381.27 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,381.27 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 44.24 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 628.57 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,114.97 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2160282 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE | 2158901 | 01/04/2022 | 26,250.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| POOL TECHNICAL SERVICES LIMITED | 2160283 | 11/04/2022 | 3,112.00 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| PORT SUNLIGHT TRAILER CO LTD | 2161131 | 12/04/2022 | 97.74 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| PORT SUNLIGHT TRAILER CO LTD | 2164020 | 28/04/2022 | 66.00 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2161449 | 13/04/2022 | 640.00 | Neighbourhood Services | V2230 | Equipment, Furniture & Materials | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2162021 | 20/04/2022 | 438.00 | Neighbourhood Services | L4952 | Equipment, Furniture & Materials | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2162269 | 22/04/2022 | 128.00 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| PORTAKABIN LIMITED | 2162169 | 21/04/2022 | 870.98 | Children & Young People | C0643 | Contractors - Main | |
| PORTAKABIN LIMITED | 2162404 | 25/04/2022 | 572.01 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTAKABIN LIMITED | 2162404 | 25/04/2022 | 1,638.00 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTALPLANQUEST LIMITED | 2161132 | 12/04/2022 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2161599 | 14/04/2022 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2161599 | 14/04/2022 | 462.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2162170 | 21/04/2022 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2162170 | 21/04/2022 | 462.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2162270 | 22/04/2022 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| POTENTIAL LIMITED T/A POTENS | 2160284 | 11/04/2022 | 1,311.10 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160284 | 11/04/2022 | 1,508.03 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160284 | 11/04/2022 | 2,359.98 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160284 | 11/04/2022 | 2,714.45 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160285 | 11/04/2022 | 271.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160285 | 11/04/2022 | 487.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160285 | 11/04/2022 | 1,214.29 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160285 | 11/04/2022 | 1,214.29 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160285 | 11/04/2022 | 1,214.29 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160285 | 11/04/2022 | 1,302.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160285 | 11/04/2022 | 1,341.26 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160285 | 11/04/2022 | 1,626.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160285 | 11/04/2022 | 1,897.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160285 | 11/04/2022 | 2,185.71 | 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 |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 630.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 837.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 878.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 888.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 928.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 928.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,214.29 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,278.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,278.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,599.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,671.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,671.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 2,156.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 2,185.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 2,301.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 2,301.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 2,928.46 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 3,881.83 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 5,271.22 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | -772.26 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 88.86 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 159.94 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 992.86 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 992.86 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,278.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,787.14 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,787.14 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 2,301.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 992.86 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 992.86 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,787.14 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160288 | 11/04/2022 | 1,787.14 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENTIAL LIMITED T/A POTENS | 2160289 | 11/04/2022 | 632.32 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| POWER CATERING SERVICE LIMITED | 2161600 | 14/04/2022 | 301.62 | Regeneration & Place | D2510 | Equipment, Furniture & Materials | |
| POWER CATERING SERVICE LIMITED | 2162535 | 26/04/2022 | 1,138.00 | Regeneration & Place | D2510 | Equipment, Furniture & Materials | |
| PPG ARCHITECTUAL COATING UK LTD | 2159067 | 04/04/2022 | 801.36 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| PPG ARCHITECTUAL COATING UK LTD | 2161783 | 19/04/2022 | 626.64 | Neighbourhood Services | L4974 | Grounds Maintenance | |
| PREMIER CARE LIMITED | 2161601 | 14/04/2022 | 170,768.47 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| PREMIER CARE LIMITED | 2161601 | 14/04/2022 | 33,972.40 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PREMIER CARE LIMITED | 2161601 | 14/04/2022 | 14,229.60 | Adults Care and Health and Strategic Commissioning | S6420 | Care Provision | |
| PREMIER CARE LIMITED | 2163522 | 27/04/2022 | 176,569.36 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| PREMIER CARE LIMITED | 2163522 | 27/04/2022 | 34,611.50 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PREMIER CARE LIMITED | 2164021 | 28/04/2022 | 10,429.44 | Adults Care and Health and Strategic Commissioning | S6420 | Care Provision | |
| PREMIER CARE LIMITED | 2164021 | 28/04/2022 | 14,340.48 | Adults Care and Health and Strategic Commissioning | S6420 | Care Provision | |
| PREMIER CARE LIMITED | 2164021 | 28/04/2022 | 14,340.48 | Adults Care and Health and Strategic Commissioning | S6420 | Care Provision | |
| PREMIER CARE LIMITED | 2164021 | 28/04/2022 | 14,340.48 | Adults Care and Health and Strategic Commissioning | S6420 | Care Provision | |
| PREMIER PAPER GROUP LIMITED | 2162022 | 20/04/2022 | 667.75 | Resources | F3000 | Equipment, Furniture & Materials | |
| PREMIER PAPER GROUP LIMITED | 2162171 | 21/04/2022 | 1,238.40 | Resources | F3000 | Equipment, Furniture & Materials | |
| PREMIER ROLLS (SOUTH) LIMITED | 2158903 | 01/04/2022 | 142.00 | Neighbourhood Services | L3951 | Catering | |
| PRENTON PREP SCHOOL LTD | 2163523 | 27/04/2022 | 174.24 | Children, Families & Education | E1170 | Services | |
| PRENTON PREP SCHOOL LTD | 2163523 | 27/04/2022 | 1,819.45 | Children, Families & Education | E1170 | Services | |
| PRENTON PREP SCHOOL LTD | 2163523 | 27/04/2022 | 2,338.61 | Children, Families & Education | E1170 | Services | |
| PREPAID FINANCIAL SERVICES | 2160290 | 11/04/2022 | 1,807.40 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| PRESERVATION EQUIPMENT LIMITED | 2161784 | 19/04/2022 | 289.45 | Resources | F1260 | Printing, Stationery & General Office Expenses | |
| PRESTIGE PRODUCTIONS LIMITED | 2159636 | 07/04/2022 | 6,584.43 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 1,129.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 1,514.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 471.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 1,355.14 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2160291 | 11/04/2022 | 1,355.14 | 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 |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| PSS (UK) LIMITED | 2160296 | 11/04/2022 | 180.57 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2160296 | 11/04/2022 | 510.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2160296 | 11/04/2022 | 777.14 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PUBLIC SERVICES LAB LLP | 2159907 | 08/04/2022 | 21,875.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| PUBLIC SERVICES LAB LLP | 2164025 | 28/04/2022 | 12,400.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| PUBLIC SERVICES LAB LLP | 2164025 | 28/04/2022 | 2,916.67 | Children, Families & Education | E9675 | Hired or Contracted services | |
| PUBLIC SERVICES LAB LLP | 2164265 | 29/04/2022 | 60,230.84 | Children, Families & Education | E9675 | Hired or Contracted services | |
| PUDSEY DAY NURSERY | 2163526 | 27/04/2022 | 823.68 | Children, Families & Education | E1170 | Services | |
| PUDSEY DAY NURSERY | 2163526 | 27/04/2022 | 2,618.07 | Children, Families & Education | E1170 | Services | |
| PUDSEY DAY NURSERY | 2163526 | 27/04/2022 | 3,331.38 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2163527 | 27/04/2022 | 123.55 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2163527 | 27/04/2022 | 2,315.03 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2163527 | 27/04/2022 | 3,456.02 | Children, Families & Education | E1170 | Services | |
| PUMPTEC ENGINEERING SERVICES LIMITED | 2159409 | 06/04/2022 | 938.25 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| PYRAMID DISPLAY MATERIALS LIMITED | 2158906 | 01/04/2022 | 287.96 | Resources | F3000 | Equipment, Furniture & Materials | |
| PYRAMID DISPLAY MATERIALS LIMITED | 2159070 | 04/04/2022 | 138.60 | Resources | F3000 | Equipment, Furniture & Materials | |
| PYRAMID DISPLAY MATERIALS LIMITED | 2159639 | 07/04/2022 | 432.83 | Resources | F3000 | Equipment, Furniture & Materials | |
| PYRAMID DISPLAY MATERIALS LIMITED | 2161134 | 12/04/2022 | 159.00 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| PYRAMID DISPLAY MATERIALS LIMITED | 2164266 | 29/04/2022 | 106.26 | Resources | F3000 | Equipment, Furniture & Materials | |
| QUADIENT UK LIMITED | 2159410 | 06/04/2022 | 312.61 | Neighbourhood Services | L3950 | Communications & Computing | |
| QUICKCO LTD | 2160297 | 11/04/2022 | 198.78 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| QUICKCO LTD | 2161452 | 13/04/2022 | 231.95 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| QUICKCO LTD | 2161603 | 14/04/2022 | 49.08 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| QUICKHIRE EVENTS LIMITED | 2159222 | 05/04/2022 | 72.00 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2159222 | 05/04/2022 | 95.00 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2159222 | 05/04/2022 | 225.00 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2159222 | 05/04/2022 | 2,695.00 | Neighbourhood Services | L3951 | Catering | |
| R B TRAVEL | 2164267 | 29/04/2022 | 4,952.80 | Children, Families & Education | E5731 | School Transport - Primary | |
| R BROWN & K JONES LTD (AVALON CARE HOME) | 2160299 | 11/04/2022 | 1,000.00 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| R BROWN & K JONES LTD (AVALON CARE HOME) | 2160299 | 11/04/2022 | 1,800.00 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| RACHEL'S RAINBOWS-RACHAEL RICHARDS | 2163533 | 27/04/2022 | 216.32 | Children, Families & Education | E1170 | Services | |
| RAINBOW STEPS CHILDCARE - KERRY BENTLEY | 2163535 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| RAISING ASPIRATIONS LIMITED | 2159642 | 07/04/2022 | 550.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| RAISING ASPIRATIONS LIMITED | 2164268 | 29/04/2022 | 550.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| RAKHEE NATASHA JARIWALA | 2159071 | 04/04/2022 | 136.00 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| RANDOMLIGHT LIMITED | 2160301 | 11/04/2022 | 80.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| RANDOMLIGHT LIMITED | 2160301 | 11/04/2022 | 144.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| RANDOMLIGHT LIMITED | 2160301 | 11/04/2022 | 1,066.81 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| RANDOMLIGHT LIMITED | 2160301 | 11/04/2022 | 1,920.27 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED | 2161604 | 14/04/2022 | 2,647.09 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| REACH PUBLISHING SERVICES LIMITED | 2161790 | 19/04/2022 | 288.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| REACH PUBLISHING SERVICES LIMITED | 2164028 | 28/04/2022 | 274.16 | Chief Executive Officer | B7700 | Advertising, Publicity & Marketing | |
| REACH PUBLISHING SERVICES LIMITED | 2164028 | 28/04/2022 | 59.96 | Children, Families & Education | E7042 | Advertising, Publicity & Marketing | |
| READ - THE READING AGENCY | 2162024 | 20/04/2022 | 444.80 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| READ - THE READING AGENCY | 2162536 | 26/04/2022 | 150.00 | Neighbourhood Services | L2300 | Services | |
| REASEHEATH COLLEGE | 2164029 | 28/04/2022 | 1,145.50 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY | 2160303 | 11/04/2022 | 761.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY | 2160303 | 11/04/2022 | 1,370.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| REDACTED PERSONAL DATA | 2163989 | 28/04/2022 | 23.88 | Children, Families & Education | E8990 | Expenses | |
| REDACTED PERSONAL DATA | 245941 | 01/04/2022 | 15.70 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| REDACTED PERSONAL DATA | 245942 | 01/04/2022 | 43.00 | Neighbourhood Services | H3000 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 245946 | 04/04/2022 | 10.00 | Resources | F1120 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 245951 | 08/04/2022 | 827.98 | Resources | X7104 | Advances Of Pay - Cash | |
| REDACTED PERSONAL DATA | 245952 | 08/04/2022 | 30.00 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 245953 | 08/04/2022 | 35.00 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 245955 | 08/04/2022 | 60.00 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 245963 | 11/04/2022 | 248.00 | Regeneration & Place | B7020 | Customer and Client Receipts - Vatable | |
| REDACTED PERSONAL DATA | 245973 | 13/04/2022 | 131.00 | Regeneration & Place | B7020 | Customer and Client Receipts - Vatable | |
| REDACTED PERSONAL DATA | 245975 | 19/04/2022 | 40.00 | Neighbourhood Services | L4390 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | 245975 | 19/04/2022 | 51.00 | Neighbourhood Services | L4390 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | 246001 | 25/04/2022 | 100.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | 246003 | 25/04/2022 | 43.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246005 | 25/04/2022 | 43.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246006 | 25/04/2022 | 22.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246007 | 25/04/2022 | 43.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246008 | 25/04/2022 | 43.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246009 | 25/04/2022 | 43.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246010 | 25/04/2022 | 12.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246011 | 25/04/2022 | 43.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246012 | 25/04/2022 | 22.00 | Neighbourhood Services | V2210 | Recharges Other | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| REDACTED PERSONAL DATA | 246013 | 25/04/2022 | 43.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246014 | 25/04/2022 | 43.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246015 | 25/04/2022 | 22.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246016 | 25/04/2022 | 43.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246019 | 25/04/2022 | 43.00 | Neighbourhood Services | V2210 | Recharges Other | |
| REDACTED PERSONAL DATA | 246021 | 26/04/2022 | 758.34 | Regeneration & Place | H7150 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246022 | 27/04/2022 | 6,960.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246023 | 27/04/2022 | 712.50 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246027 | 27/04/2022 | 150.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246028 | 27/04/2022 | 100.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246031 | 29/04/2022 | 30.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246032 | 29/04/2022 | 71.25 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246034 | 29/04/2022 | 101.25 | | L2460 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246035 | 29/04/2022 | 112.50 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246036 | 29/04/2022 | 60.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246037 | 29/04/2022 | 180.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246038 | 29/04/2022 | 21.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246039 | 29/04/2022 | 138.75 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246040 | 29/04/2022 | 120.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246041 | 29/04/2022 | 71.25 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246042 | 29/04/2022 | 52.50 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246043 | 29/04/2022 | 108.75 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246044 | 29/04/2022 | 112.50 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246045 | 29/04/2022 | 71.25 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246046 | 29/04/2022 | 93.75 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246047 | 29/04/2022 | 206.25 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246049 | 29/04/2022 | 93.75 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246051 | 29/04/2022 | 135.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246052 | 29/04/2022 | 24.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246054 | 29/04/2022 | 183.75 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246055 | 29/04/2022 | 108.75 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246058 | 29/04/2022 | 67.50 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246059 | 29/04/2022 | 71.25 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246060 | 29/04/2022 | 48.75 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246061 | 29/04/2022 | 60.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246062 | 29/04/2022 | 250.00 | Adults Care and Health and Strategic Commissioning | S2050 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 246063 | 29/04/2022 | 90.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246064 | 29/04/2022 | 93.75 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246065 | 29/04/2022 | 112.50 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246066 | 29/04/2022 | 37.50 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246067 | 29/04/2022 | 187.50 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 246069 | 29/04/2022 | 90.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 2158786 | 01/04/2022 | 18.40 | Children, Families & Education | E6150 | Passenger Transport | |
| REDACTED PERSONAL DATA | 2158787 | 01/04/2022 | 8.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2158791 | 01/04/2022 | 23.00 | Children, Families & Education | E6150 | Passenger Transport | |
| REDACTED PERSONAL DATA | 2158820 | 01/04/2022 | 70.70 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2158822 | 01/04/2022 | 2,838.93 | Regeneration & Place | H6080 | Expenses | |
| REDACTED PERSONAL DATA | 2158835 | 01/04/2022 | 35.20 | Children, Families & Education | E6150 | Passenger Transport | |
| REDACTED PERSONAL DATA | 2158861 | 01/04/2022 | 20.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2158862 | 01/04/2022 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2158864 | 01/04/2022 | 58.50 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2158873 | 01/04/2022 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2158874 | 01/04/2022 | 59.99 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2158876 | 01/04/2022 | 50.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2158880 | 01/04/2022 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2158884 | 01/04/2022 | 140.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2158887 | 01/04/2022 | 34.00 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2158893 | 01/04/2022 | 50.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2158907 | 01/04/2022 | 100.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2158913 | 01/04/2022 | 247.50 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2158921 | 01/04/2022 | 475.00 | Regeneration & Place | H6086 | Expenses | |
| REDACTED PERSONAL DATA | 2158952 | 01/04/2022 | 7.50 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2158952 | 01/04/2022 | 61.55 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2158987 | 04/04/2022 | 49.00 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2159028 | 04/04/2022 | 200.00 | Law & Governance | B7565 | Grants to Voluntary Organisations | |
| REDACTED PERSONAL DATA | 2159029 | 04/04/2022 | 66.50 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2159046 | 04/04/2022 | 100.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2159079 | 04/04/2022 | 60.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2159082 | 04/04/2022 | 30.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2159082 | 04/04/2022 | 90.00 | Children, Families & Education | E7028 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2159085 | 04/04/2022 | 250.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2159086 | 04/04/2022 | 250.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2159113 | 05/04/2022 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159117 | 05/04/2022 | 119.36 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2159190 | 05/04/2022 | 597.00 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2159192 | 05/04/2022 | 28.05 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2159194 | 05/04/2022 | 118.76 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2159195 | 05/04/2022 | 14.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159210 | 05/04/2022 | 87.25 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2159232 | 05/04/2022 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| REDACTED PERSONAL DATA | 2159234 | 05/04/2022 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159252 | 05/04/2022 | 120.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2159271 | 06/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159272 | 06/04/2022 | 58.10 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2159277 | 06/04/2022 | 118.76 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159282 | 06/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159286 | 06/04/2022 | 60.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159287 | 06/04/2022 | 20.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159289 | 06/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2159305 | 06/04/2022 | 60.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2159307 | 06/04/2022 | 58.10 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2159308 | 06/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159311 | 06/04/2022 | 268.92 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2159312 | 06/04/2022 | 59.36 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159315 | 06/04/2022 | 59.38 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159316 | 06/04/2022 | 210.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2159321 | 06/04/2022 | 59.38 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2159322 | 06/04/2022 | 47.50 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2159327 | 06/04/2022 | 59.32 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2159328 | 06/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2159331 | 06/04/2022 | 134.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2159336 | 06/04/2022 | 59.38 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159349 | 06/04/2022 | 58.10 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2159359 | 06/04/2022 | 20.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2159364 | 06/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159365 | 06/04/2022 | 34.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159367 | 06/04/2022 | 59.38 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2159368 | 06/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2159373 | 06/04/2022 | 59.38 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159375 | 06/04/2022 | 310.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2159377 | 06/04/2022 | 40.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2159384 | 06/04/2022 | 59.38 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159389 | 06/04/2022 | 58.10 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2159392 | 06/04/2022 | 59.36 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159393 | 06/04/2022 | 58.80 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2159399 | 06/04/2022 | 59.38 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2159400 | 06/04/2022 | 58.10 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2159401 | 06/04/2022 | 58.10 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2159413 | 06/04/2022 | 59.38 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159415 | 06/04/2022 | 59.36 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159418 | 06/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2159420 | 06/04/2022 | 20.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2159421 | 06/04/2022 | 59.38 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159425 | 06/04/2022 | 25.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| REDACTED PERSONAL DATA | 2159426 | 06/04/2022 | 111.65 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2159448 | 06/04/2022 | 54.69 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159450 | 06/04/2022 | 15.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2159467 | 06/04/2022 | 200.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2159490 | 07/04/2022 | 730.08 | Covid | H4151 | Repairs, alterations and maintenance | |
| REDACTED PERSONAL DATA | 2159513 | 07/04/2022 | 122.44 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159517 | 07/04/2022 | 180.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2159537 | 07/04/2022 | 33.94 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2159549 | 07/04/2022 | 158.85 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2159564 | 07/04/2022 | 86.49 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2159570 | 07/04/2022 | 80.00 | Children, Families & Education | E3680 | Care Provision | |
| REDACTED PERSONAL DATA | 2159585 | 07/04/2022 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159591 | 07/04/2022 | 23.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2159621 | 07/04/2022 | 11.46 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2159644 | 07/04/2022 | 66.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2159647 | 07/04/2022 | 200.00 | Children, Families & Education | E7034 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2159759 | 08/04/2022 | 400.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2159785 | 08/04/2022 | 8.77 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2159785 | 08/04/2022 | 9.98 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2159785 | 08/04/2022 | 10.46 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2159785 | 08/04/2022 | 19.17 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2159813 | 08/04/2022 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159814 | 08/04/2022 | 120.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159814 | 08/04/2022 | 122.44 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2159842 | 08/04/2022 | 232.00 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2159857 | 08/04/2022 | 413.10 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2159869 | 08/04/2022 | 91.95 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2159908 | 08/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2160060 | 11/04/2022 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2160140 | 11/04/2022 | 68.80 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2160179 | 11/04/2022 | 440.00 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2160181 | 11/04/2022 | 33.45 | Children, Families & Education | E7026 | Care Provision | |
| REDACTED PERSONAL DATA | 2160203 | 11/04/2022 | 240.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2160204 | 11/04/2022 | 54.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2160330 | 11/04/2022 | 25.00 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2160589 | 12/04/2022 | 22.76 | Children, Families & Education | E6150 | Car Allowances | |
| REDACTED PERSONAL DATA | 2160622 | 12/04/2022 | 60.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2160644 | 12/04/2022 | 34.35 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2160697 | 12/04/2022 | 222.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2160749 | 12/04/2022 | 44.70 | Children, Families & Education | E9691 | Care Provision | |
| REDACTED PERSONAL DATA | 2160794 | 12/04/2022 | 6.85 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2160794 | 12/04/2022 | 6.85 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2160794 | 12/04/2022 | 40.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2160802 | 12/04/2022 | 16.49 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2160812 | 12/04/2022 | 25.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2160824 | 12/04/2022 | 6.85 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2160824 | 12/04/2022 | 111.70 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2160857 | 12/04/2022 | 242.44 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2160884 | 12/04/2022 | 131.50 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2160946 | 12/04/2022 | 50.00 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2160972 | 12/04/2022 | 13.99 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2161121 | 12/04/2022 | 385.00 | Children, Families & Education | E7022 | Care Provision | |
| REDACTED PERSONAL DATA | 2161152 | 12/04/2022 | 218.14 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161167 | 12/04/2022 | 120.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161167 | 12/04/2022 | 122.44 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161188 | 12/04/2022 | 34.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2161188 | 12/04/2022 | 50.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2161214 | 12/04/2022 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2161251 | 12/04/2022 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161251 | 12/04/2022 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161310 | 12/04/2022 | 100.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2161322 | 12/04/2022 | 57.65 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161326 | 13/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161327 | 13/04/2022 | 58.10 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2161329 | 13/04/2022 | 118.76 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161331 | 13/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161334 | 13/04/2022 | 864.00 | Resources | X1000 | Liability Claims 2021/22 | |
| REDACTED PERSONAL DATA | 2161335 | 13/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161337 | 13/04/2022 | 34.40 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2161348 | 13/04/2022 | 60.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2161349 | 13/04/2022 | 59.36 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2161351 | 13/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161353 | 13/04/2022 | 268.92 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2161354 | 13/04/2022 | 67.56 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2161357 | 13/04/2022 | 59.36 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161359 | 13/04/2022 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161361 | 13/04/2022 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161362 | 13/04/2022 | 210.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2161368 | 13/04/2022 | 59.38 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2161369 | 13/04/2022 | 47.50 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2161377 | 13/04/2022 | 59.32 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161378 | 13/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161380 | 13/04/2022 | 134.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2161385 | 13/04/2022 | 59.38 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161387 | 13/04/2022 | 121.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161391 | 13/04/2022 | 58.10 | Children, Families & Education | E7038 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| REDACTED PERSONAL DATA | 2161403 | 13/04/2022 | 20.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161407 | 13/04/2022 | 25.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161409 | 13/04/2022 | 59.38 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2161412 | 13/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161418 | 13/04/2022 | 59.38 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161421 | 13/04/2022 | 59.38 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161425 | 13/04/2022 | 58.10 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2161430 | 13/04/2022 | 59.36 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161432 | 13/04/2022 | 67.80 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2161441 | 13/04/2022 | 59.38 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2161442 | 13/04/2022 | 58.10 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2161443 | 13/04/2022 | 58.10 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2161456 | 13/04/2022 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161462 | 13/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161468 | 13/04/2022 | 25.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| REDACTED PERSONAL DATA | 2161469 | 13/04/2022 | 111.65 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2161473 | 13/04/2022 | 360.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2161494 | 13/04/2022 | 15.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2161508 | 13/04/2022 | 200.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2161537 | 14/04/2022 | 68.30 | Children, Families & Education | E7022 | Care Provision | |
| REDACTED PERSONAL DATA | 2161547 | 14/04/2022 | 61.01 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2161562 | 14/04/2022 | 256.74 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| REDACTED PERSONAL DATA | 2161573 | 14/04/2022 | 6.85 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2161574 | 14/04/2022 | 31.99 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161575 | 14/04/2022 | 865.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2161576 | 14/04/2022 | 50.00 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2161578 | 14/04/2022 | 20.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2161589 | 14/04/2022 | 30.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2161610 | 14/04/2022 | 35.00 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2161615 | 14/04/2022 | 1,530.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2161629 | 14/04/2022 | 40.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2161629 | 14/04/2022 | 60.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2161677 | 19/04/2022 | 475.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2161739 | 19/04/2022 | 100.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2161743 | 19/04/2022 | 6.85 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2161757 | 19/04/2022 | 200.00 | Regeneration & Place | H7100 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 2161776 | 19/04/2022 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161789 | 19/04/2022 | 35.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2161795 | 19/04/2022 | 50.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2161808 | 19/04/2022 | 90.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2161852 | 20/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161853 | 20/04/2022 | 58.10 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2161856 | 20/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161859 | 20/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161881 | 20/04/2022 | 60.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2161883 | 20/04/2022 | 59.36 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2161884 | 20/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161886 | 20/04/2022 | 268.92 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2161889 | 20/04/2022 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161890 | 20/04/2022 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161914 | 20/04/2022 | 59.38 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2161921 | 20/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161923 | 20/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161925 | 20/04/2022 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161927 | 20/04/2022 | 134.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2161934 | 20/04/2022 | 121.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161942 | 20/04/2022 | 58.10 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2161944 | 20/04/2022 | 120.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2161949 | 20/04/2022 | 60.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2161950 | 20/04/2022 | 20.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161961 | 20/04/2022 | 25.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161963 | 20/04/2022 | 59.38 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2161968 | 20/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2161969 | 20/04/2022 | 173.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2161989 | 20/04/2022 | 59.38 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2161996 | 20/04/2022 | 58.10 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2162006 | 20/04/2022 | 60.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2162010 | 20/04/2022 | 59.38 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2162011 | 20/04/2022 | 58.10 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2162012 | 20/04/2022 | 58.10 | Children, Families & Education | E7036 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2162032 | 20/04/2022 | 17.50 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2162033 | 20/04/2022 | 180.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2162047 | 20/04/2022 | 25.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| REDACTED PERSONAL DATA | 2162050 | 20/04/2022 | 111.65 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2162070 | 20/04/2022 | 15.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2162084 | 20/04/2022 | 200.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2162101 | 21/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162120 | 21/04/2022 | 112.50 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162121 | 21/04/2022 | 139.02 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162126 | 21/04/2022 | 100.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2162136 | 21/04/2022 | 100.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162137 | 21/04/2022 | 76.60 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162138 | 21/04/2022 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162144 | 21/04/2022 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2162148 | 21/04/2022 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162161 | 21/04/2022 | 3,438.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2162165 | 21/04/2022 | 294.51 | Resources | X7000 | Advances Of Pay - Cash | |
| REDACTED PERSONAL DATA | 2162166 | 21/04/2022 | 9.34 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162167 | 21/04/2022 | 150.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2162168 | 21/04/2022 | 120.00 | Children, Families & Education | E7022 | Care Provision | |
| REDACTED PERSONAL DATA | 2162177 | 21/04/2022 | 185.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162180 | 21/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162209 | 22/04/2022 | 237.35 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2162215 | 22/04/2022 | 4.17 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2162227 | 22/04/2022 | 16.79 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2162252 | 22/04/2022 | 25.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2162256 | 22/04/2022 | 76.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2162263 | 22/04/2022 | 50.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2162313 | 25/04/2022 | 21.92 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2162328 | 25/04/2022 | 475.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162338 | 25/04/2022 | 30.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2162363 | 25/04/2022 | 192.50 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2162367 | 25/04/2022 | 30.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162367 | 25/04/2022 | 40.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162371 | 25/04/2022 | 9.99 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162372 | 25/04/2022 | 66.50 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2162380 | 25/04/2022 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162388 | 25/04/2022 | 117.60 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2162424 | 25/04/2022 | 58.50 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2162424 | 25/04/2022 | 85.00 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2162424 | 25/04/2022 | 85.00 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2162428 | 25/04/2022 | 90.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2162433 | 25/04/2022 | 215.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2162436 | 25/04/2022 | 100.00 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2162441 | 25/04/2022 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162482 | 26/04/2022 | 70.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162483 | 26/04/2022 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162516 | 26/04/2022 | 60.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2162531 | 26/04/2022 | 34.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2162557 | 26/04/2022 | 34.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2162583 | 27/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162584 | 27/04/2022 | 58.10 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2162585 | 27/04/2022 | 60.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162626 | 27/04/2022 | 150.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162637 | 27/04/2022 | 219.90 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2162651 | 27/04/2022 | 194.40 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2162655 | 27/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162721 | 27/04/2022 | 60.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2162722 | 27/04/2022 | 59.36 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2162723 | 27/04/2022 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162786 | 27/04/2022 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162878 | 27/04/2022 | 59.38 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2162939 | 27/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2162948 | 27/04/2022 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2162954 | 27/04/2022 | 134.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2162972 | 27/04/2022 | 27.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2163003 | 27/04/2022 | 58.10 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2163018 | 27/04/2022 | 110.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2163040 | 27/04/2022 | 20.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2163066 | 27/04/2022 | 792.00 | Children, Families & Education | E5731 | School Transport | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| REDACTED PERSONAL DATA | 2163091 | 27/04/2022 | 25.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2163105 | 27/04/2022 | 66.50 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2163110 | 27/04/2022 | 59.38 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2163129 | 27/04/2022 | 44.45 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2163154 | 27/04/2022 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2163191 | 27/04/2022 | 38.76 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2163239 | 27/04/2022 | 52.50 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2163239 | 27/04/2022 | 52.50 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2163280 | 27/04/2022 | 241.09 | Neighbourhood Services | L4950 | Direct Transport Costs | |
| REDACTED PERSONAL DATA | 2163319 | 27/04/2022 | 68.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2163319 | 27/04/2022 | 68.80 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2163319 | 27/04/2022 | 113.80 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2163358 | 27/04/2022 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2163376 | 27/04/2022 | 58.10 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2163414 | 27/04/2022 | 58.80 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2163421 | 27/04/2022 | 20.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2163427 | 27/04/2022 | 100.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2163438 | 27/04/2022 | 15.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2163464 | 27/04/2022 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2163465 | 27/04/2022 | 59.38 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2163466 | 27/04/2022 | 58.10 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2163467 | 27/04/2022 | 58.10 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2163488 | 27/04/2022 | 800.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2163531 | 27/04/2022 | 35.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2163557 | 27/04/2022 | 17.50 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2163574 | 27/04/2022 | 58.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2163613 | 27/04/2022 | 25.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| REDACTED PERSONAL DATA | 2163630 | 27/04/2022 | 111.65 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2163639 | 27/04/2022 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2163698 | 27/04/2022 | 22.05 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2163766 | 27/04/2022 | 34.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2163810 | 27/04/2022 | 200.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2163819 | 28/04/2022 | 37.50 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 2163880 | 28/04/2022 | 17.62 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2163960 | 28/04/2022 | 100.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2163963 | 28/04/2022 | 4,119.80 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2163970 | 28/04/2022 | 1,200.00 | Regeneration & Place | H6080 | Expenses | |
| REDACTED PERSONAL DATA | 2164009 | 28/04/2022 | 2,878.00 | Regeneration & Place | H6080 | Expenses | |
| REDACTED PERSONAL DATA | 2164043 | 28/04/2022 | 60.88 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2164049 | 28/04/2022 | 39.99 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2164115 | 29/04/2022 | 7.19 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2164133 | 29/04/2022 | 10.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2164138 | 29/04/2022 | 420.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2164145 | 29/04/2022 | 500.00 | Children, Families & Education | E7046 | Care Provision | |
| REDACTED PERSONAL DATA | 2164157 | 29/04/2022 | 75.24 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2164159 | 29/04/2022 | 768.00 | Children, Families & Education | E7040 | Care Provision | |
| REDACTED PERSONAL DATA | 2164178 | 29/04/2022 | 4.98 | Children, Families & Education | E7022 | Care Provision | |
| REDACTED PERSONAL DATA | 2164211 | 29/04/2022 | 2,300.00 | Adults Care and Health and Strategic Commissioning | E6765 | Care Provision | |
| REDACTED PERSONAL DATA | 2164217 | 29/04/2022 | 115.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2164219 | 29/04/2022 | 1,369.50 | Children, Families & Education | E3680 | Care Provision | |
| REDACTED PERSONAL DATA | 2164236 | 29/04/2022 | 100.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2164256 | 29/04/2022 | 475.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2164292 | 29/04/2022 | 90.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | | 14/04/2022 | 285.10 | Children, Families & Education | E7046 | Care Provision | |
| REDACTED PERSONAL DATA | CHAPS | | | | | | |
| REDACTED PERSONAL DATA | 2164036 | 28/04/2022 | 1,650.00 | Regeneration & Place | H6080 | Expenses | |
| REEBES FLORIST PENSBY | 2162538 | 26/04/2022 | 45.50 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| REED TALENT SOLUTIONS LIMITED | 2162539 | 26/04/2022 | 1,100.00 | Children, Families & Education | E6020 | Agency Staff | |
| REED TALENT SOLUTIONS LIMITED | 2162539 | 26/04/2022 | 3,300.00 | Children, Families & Education | E6020 | Agency Staff | |
| REED TALENT SOLUTIONS LIMITED | 2162539 | 26/04/2022 | 8,800.00 | Children, Families & Education | E6020 | Agency Staff | |
| REED TALENT SOLUTIONS LIMITED | 2164033 | 28/04/2022 | 3,300.00 | Children, Families & Education | E6020 | Agency Staff | |
| REGENDA GROUP (MARITIME HA) | 2159224 | 05/04/2022 | 9.44 | Regeneration & Place | H7180 | Grants Paid | |
| REGENDA GROUP (MARITIME HA) | 2159224 | 05/04/2022 | 3,505.00 | Regeneration & Place | H7180 | Grants Paid | |
| RELJANCE MARINE | 2162411 | 25/04/2022 | 55.40 | Neighbourhood Services | LS410 | Equipment, Furniture & Materials | |
| RGK PROPERTY MAINTENANCE LIMITED | 2161607 | 14/04/2022 | 150.00 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| RICHMOND RESIDENTIAL HOME | 2160307 | 11/04/2022 | -391.37 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2160307 | 11/04/2022 | -217.43 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2160307 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2160307 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2160307 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2160307 | 11/04/2022 | 1,393.71 | 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 |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 726.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 1,601.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 1,614.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 2,260.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 2,260.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 2,360.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 2,360.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2160308 | 11/04/2022 | 2,360.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RLN MUSIC | 2158911 | 01/04/2022 | 1,650.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP) | 2159648 | 07/04/2022 | 49.99 | Children, Families & Education | E1440 | Equipment, Furniture & Materials | |
| RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP) | 2159648 | 07/04/2022 | 56.23 | Children, Families & Education | E1440 | Equipment, Furniture & Materials | |
| RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP) | 2162541 | 26/04/2022 | 879.98 | Children, Families & Education | E1440 | Equipment, Furniture & Materials | |
| RMNJ SOLICITORS | 2159918 | 08/04/2022 | 208.33 | Law & Governance | A1305 | Hired or Contracted services | |
| ROAD SAFETY MATTERS C.I.C | 2162176 | 21/04/2022 | 500.00 | RE Environment & Regulation | C5528 | Contractors - Main | |
| ROBERT BAXTER | 2160312 | 11/04/2022 | 164.00 | Chief Executive Officer | B7700 | Advertising, Publicity & Marketing | |
| ROBERTA HIGGITT CHILDMINDING | 2163558 | 27/04/2022 | 162.24 | Children, Families & Education | E1170 | Services | |
| ROBIN TUTCHINGS | 2162036 | 20/04/2022 | 25.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| ROBINS AND DAY LIMITED | 2159417 | 06/04/2022 | 22.01 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2159417 | 06/04/2022 | 24.57 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2159417 | 06/04/2022 | 58.13 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2159417 | 06/04/2022 | 85.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2159417 | 06/04/2022 | 116.09 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2159417 | 06/04/2022 | 190.58 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2159417 | 06/04/2022 | 215.15 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2159417 | 06/04/2022 | 241.02 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2161800 | 19/04/2022 | -85.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2161800 | 19/04/2022 | -81.21 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2161800 | 19/04/2022 | -14.89 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2161800 | 19/04/2022 | 14.40 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2161800 | 19/04/2022 | 14.89 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2161800 | 19/04/2022 | 128.08 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2161800 | 19/04/2022 | 130.79 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2161800 | 19/04/2022 | 346.11 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROBINS AND DAY LIMITED | 2164038 | 28/04/2022 | 22.33 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 10.71 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 64.29 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 121.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 264.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,432.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,563.43 | 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 |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 2160314 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ROSE TREE DAY NURSERY | 2163565 | 27/04/2022 | 2,059.20 | Children, Families & Education | E1170 | Services | |
| ROSE TREE DAY NURSERY | 2163565 | 27/04/2022 | 2,157.14 | Children, Families & Education | E1170 | Services | |
| ROSE TREE DAY NURSERY | 2163565 | 27/04/2022 | 3,090.58 | Children, Families & Education | E1170 | Services | |
| ROSEFOX PAPER LIMITED | 2159229 | 05/04/2022 | 540.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| ROSSALL SCHOOL | 2159077 | 04/04/2022 | 19.50 | Children, Families & Education | E1700 | Pupil Premium | |
| ROUTES HEALTHCARE (NORTH) LIMITED | 2158914 | 01/04/2022 | 128,564.34 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ROYAL MAIL | 2160319 | 11/04/2022 | 394.44 | Resources | F4610 | Communications & Computing | |
| ROYAL MAIL | 2160319 | 11/04/2022 | 1,277.79 | Resources | F4610 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2159078 | 04/04/2022 | -203.15 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2159078 | 04/04/2022 | 6,523.82 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2160320 | 11/04/2022 | 680.35 | Law & Governance | A5000 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2160320 | 11/04/2022 | 2,220.08 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2161801 | 19/04/2022 | 3,323.55 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2162415 | 25/04/2022 | 133.21 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2162415 | 25/04/2022 | 9,351.96 | Resources | F1110 | Communications & Computing | |
| ROYAL MENCAP SOCIETY | 2159652 | 07/04/2022 | 98,814.01 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ROYAL MENCAP SOCIETY | 2162038 | 20/04/2022 | 4,878.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| ROYAL MENCAP SOCIETY | 2163570 | 27/04/2022 | 99,298.56 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ROYAL SCHOOL FOR BLIND - L'POOL | 2161459 | 13/04/2022 | 2,074.05 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ROYAL YACHTING ASSOCIATION | 2158915 | 01/04/2022 | 631.99 | Neighbourhood Services | L5410 | Grants & Subscriptions | |
| ROYCROSS LIMITED | 2160321 | 11/04/2022 | 1,264.68 | Resources | F3000 | Equipment, Furniture & Materials | |
| ROYCROSS LIMITED | 2162178 | 21/04/2022 | 160.20 | Resources | F3000 | Equipment, Furniture & Materials | |
| RPS CONSULTING SERVICES LIMITED | 2162179 | 21/04/2022 | 350.00 | Regeneration & Place | B7054 | Hired or Contracted services | |
| RPS CONSULTING SERVICES LIMITED | 2162278 | 22/04/2022 | 400.00 | Regeneration & Place | B7054 | Hired or Contracted services | |
| RUTH SETZ | 2159231 | 05/04/2022 | 4,776.86 | RE Housing & Community Safety | C4212 | Expenditure on Capital Grants | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | -479.75 | Adults Care and Health and Strategic Commissioning | S6131 | Customer and Client - Community Care | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | -266.53 | Adults Care and Health and Strategic Commissioning | S6131 | Customer and Client - Community Care | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 1,442.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 1,442.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 502.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 801.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 71.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 128.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 157.14 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 282.86 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2160323 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2160332 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| SAPPHIRE STREAMS LIMITED | 2160333 | 11/04/2022 | 1,312.70 | Adults Care and Health and Strategic Commissioning | S6162 | Physical Support - Adults (18-64) | |
| SAPPHIRE STREAMS LIMITED | 2160333 | 11/04/2022 | 2,362.86 | Adults Care and Health and Strategic Commissioning | S6162 | Physical Support - Adults (18-64) | |
| SARAH KELLY CHILDCARE | 2163600 | 27/04/2022 | 385.84 | Children, Families & Education | E1170 | Services | |
| SARAH KELLY CHILDCARE | 2163600 | 27/04/2022 | 881.92 | Children, Families & Education | E1170 | Services | |
| SARJ'S NEWS AND BOOZE LIMITED | 2159080 | 04/04/2022 | 104.10 | Neighbourhood Services | F5220 | Equipment, Furniture & Materials | |
| SARJ'S NEWS AND BOOZE LIMITED | 2159080 | 04/04/2022 | 118.05 | Neighbourhood Services | F5220 | Equipment, Furniture & Materials | |
| SARJ'S NEWS AND BOOZE LIMITED | 2159080 | 04/04/2022 | 128.80 | Neighbourhood Services | F5220 | Equipment, Furniture & Materials | |
| SARJ'S NEWS AND BOOZE LIMITED | 2159080 | 04/04/2022 | 140.25 | Neighbourhood Services | F5220 | Equipment, Furniture & Materials | |
| SCHOOL LIBRARY ASSOCIATION | 2161189 | 12/04/2022 | 129.42 | Neighbourhood Services | E5480 | Grants & Subscriptions | |
| SCOTTISH POWER PLC/MANWEB | 245972 | 12/04/2022 | 52.37 | Regeneration & Place | D0400 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2162543 | 26/04/2022 | 2,254.66 | Neighbourhood Services | L5350 | Energy Costs | |
| SCOTTS(NORTH WEST) LTD | 2159236 | 05/04/2022 | 249.54 | Neighbourhood Services | L3951 | Catering | |
| SCOTTS(NORTH WEST) LTD | 2159236 | 05/04/2022 | 73.99 | Neighbourhood Services | L3952 | Catering | |
| SCOTTS(NORTH WEST) LTD | 2161464 | 13/04/2022 | 210.94 | Neighbourhood Services | L3952 | Catering | |
| SCOTTS(NORTH WEST) LTD | 2161464 | 13/04/2022 | 321.90 | Neighbourhood Services | L3952 | Catering | |
| SCOTTS(NORTH WEST) LTD | 2162420 | 25/04/2022 | 56.24 | Neighbourhood Services | L3952 | Catering | |
| SCOTTS(NORTH WEST) LTD | 2162420 | 25/04/2022 | 234.70 | Neighbourhood Services | L3952 | Catering | |
| SCOTTS(NORTH WEST) LTD | 2162544 | 26/04/2022 | 169.78 | Neighbourhood Services | L3951 | Catering | |
| SCOTTS(NORTH WEST) LTD | 2162544 | 26/04/2022 | 818.03 | Neighbourhood Services | L3951 | Catering | |
| SDCC LIMITED | 246029 | 27/04/2022 | 425.00 | Law & Governance | A6000 | Rents - external | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | -273.60 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | -152.00 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 1,220.11 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 2,196.21 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | -391.37 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | -217.43 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2160337 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| SEAFORTH POWER LIMITED | 2161465 | 13/04/2022 | 224.86 | Neighbourhood Services | V2900 | Energy Costs | |
| SEE SAW PLAYGROUP | 2163610 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| SEE SAW PLAYGROUP | 2163610 | 27/04/2022 | 2,497.80 | Children, Families & Education | E1170 | Services | |
| SEE SAW PLAYGROUP | 2163610 | 27/04/2022 | 3,159.94 | Children, Families & Education | E1170 | Services | |
| SEFTON MBC | 2162044 | 20/04/2022 | 2,000.00 | Adults Care and Health and Strategic Commissioning | S2260 | Services | |
| SEFTON MBC | 2162044 | 20/04/2022 | 50,000.00 | Adults Care and Health and Strategic Commissioning | S6244 | Specialist Contracts & Fees | |
| SEFTON MBC | CHAPS | 14/04/2022 | 27,878.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| SEQUENCE (UK) LIMITED | 2162045 | 20/04/2022 | 1,600.00 | Regeneration & Place | H6080 | Expenses | |
| SETARIA GROUP LIMITED | 2162046 | 20/04/2022 | 250.00 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| SFL MOBILE RADIO HOLDINGS LIMITED | 2162422 | 25/04/2022 | 65.00 | Regeneration & Place | D0400 | Equipment, Furniture & Materials | |
| SFL MOBILE RADIO HOLDINGS LIMITED | 2162545 | 26/04/2022 | 40.00 | Neighbourhood Services | L2470 | Services | |
| SFL MOBILE RADIO HOLDINGS LIMITED | 2162545 | 26/04/2022 | 40.00 | Neighbourhood Services | L2470 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| SFL MOBILE RADIO HOLDINGS LIMITED | 2162545 | 26/04/2022 | 40.00 | Neighbourhood Services | L2470 | Services | |
| SHAFTESBURY YOUTH CLUB | 2159424 | 06/04/2022 | 42,051.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| SHARPNES DOCK T/A MERSEY WHARF | 2161200 | 12/04/2022 | 1,500.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| SHAW & SONS LIMITED | 2159663 | 07/04/2022 | 1,287.55 | Law & Governance | A6000 | Equipment, Furniture & Materials | |
| SHAW & SONS LIMITED | 2159663 | 07/04/2022 | 2,500.00 | Law & Governance | A6000 | General Supplies and Services | |
| SHAWCROSS LTD | 2160339 | 11/04/2022 | 348.00 | Neighbourhood Services | L4972 | Grounds Maintenance | |
| SHAWCROSS LTD | 2164046 | 28/04/2022 | 210.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| SHAWCROSS LTD | 2164287 | 29/04/2022 | 1,034.00 | RE Environment & Regulation | C5413 | Contractors - Main | |
| SHE C.I.C.(LIFE) | 2162546 | 26/04/2022 | 1,925.00 | Children, Families & Education | E3680 | Care Provision | |
| SHE C.I.C.(LIFE) | 2163622 | 27/04/2022 | 4,545.50 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE C.I.C.(LIFE) | 2163622 | 27/04/2022 | 4,816.82 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE C.I.C.(LIFE) | 2163622 | 27/04/2022 | 5,189.09 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE C.I.C.(LIFE) | 2163622 | 27/04/2022 | 5,492.70 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE C.I.C.(LIFE) | 2163622 | 27/04/2022 | 7,980.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE C.I.C.(LIFE) | 2163622 | 27/04/2022 | 9,076.36 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE C.I.C.(LIFE) | 2164047 | 28/04/2022 | 700.00 | Children, Families & Education | E3680 | Care Provision | |
| SHEILAS CHILDMINDING - SHEILA GARRITY | 2163626 | 27/04/2022 | 102.21 | Children, Families & Education | E1170 | Services | |
| SHERRIFF AMENITY T/A AGROVISTA UK LIMITED | 2162282 | 22/04/2022 | 49.50 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| SHONE PRODUCTIONS LIMITED | 2161209 | 12/04/2022 | 5,500.50 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| SIDNEY & CO LIMITED | 2162051 | 20/04/2022 | 1,106.12 | Regeneration & Place | H6080 | Expenses | |
| SIEMENS MOBILITY LIMITED | 2162184 | 21/04/2022 | 2,779.77 | RE Environment & Regulation | C5508 | Contractors - Main | |
| SIEMENS MOBILITY LIMITED | 2162184 | 21/04/2022 | 773.26 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2162184 | 21/04/2022 | 1,169.29 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2162184 | 21/04/2022 | 5,798.13 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2162184 | 21/04/2022 | 7,238.23 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2162547 | 26/04/2022 | 42,256.54 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2162548 | 26/04/2022 | 42,256.54 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2163631 | 27/04/2022 | 15,875.74 | RE Environment & Regulation | C5524 | Contractors - Main | |
| SIGNATURE AFTERCARE LIMITED | 2162052 | 20/04/2022 | 9,044.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SIMMONSIGN LIMITED | 2163632 | 27/04/2022 | 241.56 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| SIMPLY DEBONAIR DOGS (PRENTON) LIMITED | 2162549 | 26/04/2022 | 872.48 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SIMPLY DEBONAIR DOGS (PRENTON) LIMITED | 2162549 | 26/04/2022 | 1,287.44 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SIRP MEDICAL LIMITED | 2158919 | 01/04/2022 | 4,853.85 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| SIRP MEDICAL LIMITED | 2158919 | 01/04/2022 | 4,856.10 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| SIRP MEDICAL LIMITED | 2158919 | 01/04/2022 | 4,868.25 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| SKILLS FOR CARE SOLUTIONS LIMITED | 2159428 | 06/04/2022 | 41,380.00 | Covid | H4166 | Grants Paid | |
| SKY SHOTS SURVEYS LIMITED | 2162283 | 22/04/2022 | 7,976.00 | RE Housing & Community Safety | C4112 | Miscellaneous | |
| SKYVIEW SYSTEMS LIMITED | 2164291 | 29/04/2022 | 180.00 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| SLIMMING WORLD | 2159238 | 05/04/2022 | 2,695.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SLIMMING WORLD | 2159429 | 06/04/2022 | 64.50 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2163640 | 27/04/2022 | 187.98 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2163640 | 27/04/2022 | 524.24 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2163641 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2163641 | 27/04/2022 | 1,784.64 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2163641 | 27/04/2022 | 5,699.70 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2163642 | 27/04/2022 | 2,342.34 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2163642 | 27/04/2022 | 3,011.58 | Children, Families & Education | E1170 | Services | |
| SMARTIES NURSERY & PRE-SCHOOL | 2163643 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| SMARTIES NURSERY & PRE-SCHOOL | 2163643 | 27/04/2022 | 2,007.72 | Children, Families & Education | E1170 | Services | |
| SMARTIES NURSERY & PRE-SCHOOL | 2163643 | 27/04/2022 | 3,366.87 | Children, Families & Education | E1170 | Services | |
| SNELSONS PROPERTY MANAGEMENT | 2164050 | 28/04/2022 | 1,400.00 | Regeneration & Place | H6080 | Expenses | |
| SOCIETY OF LONDON THEATRE | 2161807 | 19/04/2022 | 780.90 | Neighbourhood Services | L3950 | Customer and Client Receipts - Vatable | |
| SOCOTEC UK LIMITED | 2161611 | 14/04/2022 | 588.00 | Regeneration | C5494 | Contractors - Main | |
| SOCOTEC UK LIMITED | 2161611 | 14/04/2022 | 1,806.00 | Neighbourhood Services | H2260 | Equipment, Furniture & Materials | |
| SOLID STATE SECURITY LIMITED | 2159431 | 06/04/2022 | 317.50 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN | 2163644 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN | 2163644 | 27/04/2022 | 345.15 | Children, Families & Education | E1170 | Services | |
| SOPHIE'S GIGGLE BUGS - SOPHIE MCDONALD | 2163645 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| SPECIAL NEEDS CARE LIMITED | 2162550 | 26/04/2022 | 4,776.94 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| SPECIALIST COMPUTER CENTRES PLC | 2159239 | 05/04/2022 | 20,194.97 | Resources | F4410 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC | 2161472 | 13/04/2022 | 1,415.07 | Resources | F4412 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC | 2161472 | 13/04/2022 | 2,320.00 | Resources | F4419 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC | 2164052 | 28/04/2022 | 49,568.00 | Law and Governance | C0379 | VPE - Consultants Fees | |
| SPECIALIST COMPUTER CENTRES PLC | 2164052 | 28/04/2022 | 3,295.00 | Resources | F4410 | Equipment, Furniture & Materials | |
| SPECIALIST COMPUTER CENTRES PLC | 2164052 | 28/04/2022 | 5,800.00 | Resources | F4419 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2159083 | 04/04/2022 | 3.59 | Adults Care and Health and Strategic Commissioning | P4202 | General Supplies and Services | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2159083 | 04/04/2022 | 3.81 | Adults Care and Health and Strategic Commissioning | P4202 | General Supplies and Services | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2159930 | 08/04/2022 | 1,370.70 | Resources | F4410 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2162429 | 25/04/2022 | 14,670.00 | Resources | F4412 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2163647 | 27/04/2022 | 16,834.00 | Resources | F4410 | Communications & Computing | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6166 | Physical Support - Adults (18-64) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 408.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 505.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 524.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 524.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 2,448.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 2,856.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 2,856.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 3,264.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 3,264.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2160352 | 11/04/2022 | 5,712.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ST HELENS BOROUGH COUNCIL | 2159084 | 04/04/2022 | 494,816.23 | Covid | H4100 | Levies | |
| ST HELENS BOROUGH COUNCIL | 2162185 | 21/04/2022 | 14,600.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| ST HELENS BOROUGH COUNCIL | 2164054 | 28/04/2022 | 35,000.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| ST HELENS BOROUGH COUNCIL | CHAPS | 14/04/2022 | 19,377.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| ST JOSEPH'S | 2160353 | 11/04/2022 | 1,285.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| ST JOSEPH'S | 2160353 | 11/04/2022 | 2,314.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | -391.37 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | -217.43 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| ST MARTINS RESIDENTIAL HOME | 2160354 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| STANDARD FUEL OILS LIMITED | 2161811 | 19/04/2022 | 1,279.70 | Neighbourhood Services | L4821 | Energy Costs | |
| STANDARD FUEL OILS LIMITED | 2161811 | 19/04/2022 | 27,334.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| STANDARD FUEL OILS LIMITED | 2162284 | 22/04/2022 | 2,703.95 | Neighbourhood Services | L4971 | Direct Transport Costs | |
| STANDARD SECURITIES | 2161613 | 14/04/2022 | 3,490.50 | Resources | X1100 | Premiums and Claims Handling Fees | |
| STANSTY HOUSE LIMITED | 2160356 | 11/04/2022 | 647.14 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Older People (65+) | |
| STANSTY HOUSE LIMITED | 2160356 | 11/04/2022 | 1,164.86 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Older People (65+) | |
| STEARNS ELECTRIC COMPANY LIMITED | 2162186 | 21/04/2022 | 37.50 | Neighbourhood Services | L4978 | Equipment, Furniture & Materials | |
| STEPPING STONES - TRACEY STEPIEN | 2163660 | 27/04/2022 | 648.96 | Children, Families & Education | E1170 | Services | |
| STEPPING STONES - TRACEY STEPIEN | 2163660 | 27/04/2022 | 811.20 | Children, Families & Education | E1170 | Services | |
| STEVEN A HUNT & ASSOCIATES | 2159667 | 07/04/2022 | 485.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| STEVEN A HUNT & ASSOCIATES | 2164297 | 29/04/2022 | 3,200.00 | Children & Young People | C2162 | Consultants Fees | |
| STEVEN A HUNT & ASSOCIATES | 2164297 | 29/04/2022 | 300.00 | Covid | H4151 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| STOCKPORT MBC | 2164057 | 28/04/2022 | 11,155.65 | Children, Families & Education | E1000 | Services | |
| STREETMASTER (SOUTH WALES) LIMITED | 2161475 | 13/04/2022 | 647.70 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| STREETMASTER (SOUTH WALES) LIMITED | 2164058 | 28/04/2022 | 1,462.80 | Neighbourhood Services | L4979 | Equipment, Furniture & Materials | |
| STRICTLY THEATRE CO LIMITED | 2159668 | 07/04/2022 | 19,789.63 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| SUE'S CHILDCARE-SUE WOODER-JONES- | 2163663 | 27/04/2022 | 168.09 | Children, Families & Education | E1170 | Services | |
| SUE'S CHILDCARE-SUE WOODER-JONES- | 2163663 | 27/04/2022 | 504.27 | Children, Families & Education | E1170 | Services | |
| SUNRISE THERAPY LIMITED | 2159669 | 07/04/2022 | 225.00 | Children, Families & Education | E7023 | Care Provision | |
| SUNSHINE'S HOUSE-DONNA MCLAUGHLIN | 2163664 | 27/04/2022 | 411.84 | Children, Families & Education | E1170 | Services | |
| SUNSHINE'S HOUSE-DONNA MCLAUGHLIN | 2163664 | 27/04/2022 | 648.96 | Children, Families & Education | E1170 | Services | |
| SUPPLY WELL LIMITED | 2159436 | 06/04/2022 | 638.25 | Children, Families & Education | E1700 | Pupil Premium | |
| SUPPLY WELL LIMITED | 2159436 | 06/04/2022 | 127.65 | Children, Families & Education | E3680 | Care Provision | |
| SUPPLY WELL LIMITED | 2159436 | 06/04/2022 | 127.65 | Children, Families & Education | E3680 | Care Provision | |
| SUPPLY WELL LIMITED | 2159436 | 06/04/2022 | 499.20 | Children, Families & Education | E3680 | Care Provision | |
| SUPPLY WELL LIMITED | 2159436 | 06/04/2022 | 624.00 | Children, Families & Education | E3680 | Care Provision | |
| SUPPLY WELL LIMITED | 2162552 | 26/04/2022 | 510.60 | Children, Families & Education | E1700 | Pupil Premium | |
| SUPPLY WELL LIMITED | 2162552 | 26/04/2022 | 638.25 | Children, Families & Education | E1700 | Pupil Premium | |
| SUPPORT 2 INDEPENDENCE | 2158922 | 01/04/2022 | 98,168.16 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| SURE BUSINESS LIMITED | 2162553 | 26/04/2022 | 495.00 | Neighbourhood Services | V2230 | Contract Hire & Operating Leases | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | -1,316.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 82.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 149.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 904.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,614.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2160361 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 608.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 160.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 322.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 322.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,264.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,362.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 279.29 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 502.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | -2,168.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | -1,393.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 170.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 842.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2160362 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2162431 | 25/04/2022 | 677.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2162431 | 25/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2162431 | 25/04/2022 | 1,355.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2162431 | 25/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2162431 | 25/04/2022 | 1,471.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2162431 | 25/04/2022 | 2,168.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2162431 | 25/04/2022 | 2,168.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2162431 | 25/04/2022 | 2,168.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURVEYMONKEY EUROPE | 2159437 | 06/04/2022 | 408.00 | Children, Families & Education | E9690 | Grants & Subscriptions | |
| SUSAN FORSTER | 2158923 | 01/04/2022 | 5,400.00 | Adults Care and Health and Strategic Commissioning | P4201 | Services | |
| SUSAN TAYLOR-CHILDMINDING | 2163683 | 27/04/2022 | 162.24 | Children, Families & Education | E1170 | Services | |
| SUSAN TAYLOR-CHILDMINDING | 2163683 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| SUTCLIFFE PLAY LTD | 2162187 | 21/04/2022 | 1,041.72 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED | 2164300 | 29/04/2022 | 70.00 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED | 2164300 | 29/04/2022 | 70.00 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| SWANSTAFF RECRUITMENT LIMITED | 2162188 | 21/04/2022 | 249.00 | Children, Families & Education | E7035 | Care Provision | |
| SWANTON CARE & COMMUNITY LIMITED | 2160365 | 11/04/2022 | 481.95 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SWANTON CARE & COMMUNITY LIMITED | 2160365 | 11/04/2022 | 867.51 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SWANTON CARE & COMMUNITY LIMITED | 2160365 | 11/04/2022 | 933.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SWANTON CARE & COMMUNITY LIMITED | 2160365 | 11/04/2022 | 1,679.66 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SWIFT DESPATCH LIMITED | 2159438 | 06/04/2022 | 960.00 | Neighbourhood Services | E5480 | Communications & Computing | |
| SWIM ENGLAND TRADING LIMITED | 2161812 | 19/04/2022 | 750.00 | Neighbourhood Services | L3170 | Advertising, Publicity & Marketing | |
| SWIM ENGLAND TRADING LIMITED | 2163695 | 27/04/2022 | 630.90 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| SWITCHED2 | 2162555 | 26/04/2022 | 4,558.14 | Children, Families & Education | E1700 | Pupil Premium | |
| SYNECTICS SECURITY LIMITED. | 2159439 | 06/04/2022 | 299.74 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| T H WOODHOUSE AND COMPANY | 246020 | 25/04/2022 | 3,114.68 | Covid | H4160 | Grants to Voluntary Organisations | |
| T.L. CARE NORTH WEST LIMITED | 2162058 | 20/04/2022 | 10,264.31 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| T.L. CARE NORTH WEST LIMITED | 2163697 | 27/04/2022 | 8,167.49 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| TALKING LIFE LIMITED | 2159440 | 06/04/2022 | 6,754.50 | Resources | P1042 | APT&C | |
| TAMESIDE METROPOLITAN BOROUGH COUNCIL | 2164303 | 29/04/2022 | 1,600.00 | Resources | F6000 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| THE PINES | 2160385 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE PLAYROOM-CLARE GRIFFITHS | 2163719 | 27/04/2022 | 411.84 | Children, Families & Education | E1170 | Services | |
| THE RIGHT FUELCARD COMPANY LIMITED | 2161264 | 12/04/2022 | 186.66 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| THE RIVERSIDE GROUP | 2162066 | 20/04/2022 | 83.20 | Regeneration & Place | H6080 | Expenses | |
| THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED) | 2159682 | 07/04/2022 | 575.00 | Adults Care and Health and Strategic Commissioning | P4293 | Hired or Contracted services | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2158930 | 01/04/2022 | 395.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2159683 | 07/04/2022 | 470.00 | Children, Families & Education | E7042 | Training Expenses | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2159683 | 07/04/2022 | 470.00 | Children, Families & Education | E7042 | Training Expenses | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2159683 | 07/04/2022 | 530.00 | Children, Families & Education | E7042 | Training Expenses | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2160386 | 11/04/2022 | 235.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2160386 | 11/04/2022 | 395.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2162191 | 21/04/2022 | 470.00 | Children, Families & Education | E7042 | Training Expenses | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2162565 | 26/04/2022 | 235.00 | Resources | P1042 | APT&C | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2163720 | 27/04/2022 | 486.72 | Children, Families & Education | E1170 | Services | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2163720 | 27/04/2022 | 1,622.40 | Children, Families & Education | E1170 | Services | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2163720 | 27/04/2022 | 3,500.64 | Children, Families & Education | E1170 | Services | |
| THE WHITECHAPEL CENTRE | 2162435 | 25/04/2022 | 24,408.69 | Regeneration & Place | H7180 | Grants Paid | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 397.90 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 716.22 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 1,087.91 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 1,958.25 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 760.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2160387 | 11/04/2022 | 1,290.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2159251 | 05/04/2022 | 100.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2159251 | 05/04/2022 | 180.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2159251 | 05/04/2022 | 930.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2159251 | 05/04/2022 | 1,200.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THERE TODAY COURIERS LIMITED | 2159092 | 04/04/2022 | 75.00 | Adults Care and Health and Strategic Commissioning | P4202 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 2159684 | 07/04/2022 | 47.50 | Resources | P1042 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 2160388 | 11/04/2022 | 75.00 | Law & Governance | A1305 | General Supplies and Services | |
| THERE TODAY COURIERS LIMITED | 2160388 | 11/04/2022 | 1,787.60 | Neighbourhood Services | E5480 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 2163721 | 27/04/2022 | 120.00 | Law & Governance | A1305 | General Supplies and Services | |
| THERE TODAY COURIERS LIMITED | 2163721 | 27/04/2022 | 88.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2163721 | 27/04/2022 | 154.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2163721 | 27/04/2022 | 308.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2164320 | 29/04/2022 | 314.00 | Neighbourhood Services | L2300 | Consultants | |
| THINGWALL BUDDIES | 2163723 | 27/04/2022 | 167.31 | Children, Families & Education | E1170 | Services | |
| THINGWALL BUDDIES | 2163723 | 27/04/2022 | 617.76 | Children, Families & Education | E1170 | Services | |
| THINGWALL BUDDIES | 2163723 | 27/04/2022 | 1,260.40 | Children, Families & Education | E1170 | Services | |
| THOMSON REUTERS (PROFESSIONAL) UK LIMITED | 2161488 | 13/04/2022 | 132.41 | Law & Governance | A5000 | Printing, Stationery & General Office Expenses | |
| THOMSON REUTERS (PROFESSIONAL) UK LIMITED | 2164321 | 29/04/2022 | 132.41 | Law & Governance | A5000 | Printing, Stationery & General Office Expenses | |
| THORNTON HALL HOTEL LIMITED | 2159093 | 04/04/2022 | 201.16 | Children, Families & Education | E2030 | Services | |
| THORNTON HALL HOTEL LIMITED | 2162566 | 26/04/2022 | 201.17 | Children, Families & Education | E2030 | Services | |
| THORNTON HOUGH PLAYGROUP | 2163726 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| THORNTON HOUGH PLAYGROUP | 2163726 | 27/04/2022 | 1,162.51 | Children, Families & Education | E1170 | Services | |
| THORNTON HOUGH PLAYGROUP | 2163726 | 27/04/2022 | 2,077.71 | Children, Families & Education | E1170 | Services | |
| THREE GABLES DAY NURSERY | 2163727 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| THREE GABLES DAY NURSERY | 2163727 | 27/04/2022 | 2,453.88 | Children, Families & Education | E1170 | Services | |
| THREE GABLES DAY NURSERY | 2163727 | 27/04/2022 | 5,521.23 | Children, Families & Education | E1170 | Services | |
| TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY | 2163731 | 27/04/2022 | 323.52 | Children, Families & Education | E1170 | Services | |
| TOM LONGSTAFF | 2162567 | 26/04/2022 | 3,000.00 | Law & Governance | A1308 | Legal Service Provider | |
| TOOLS4CHANGE CIC | 2161823 | 19/04/2022 | 900.00 | Children, Families & Education | E1420 | Training Expenses | |
| TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED | 2164322 | 29/04/2022 | 9,875.00 | Neighbourhood Services | L3950 | Communications & Computing | |
| TOTAL EXTRACTION SOLUTIONS LIMITED | 2161824 | 19/04/2022 | 2,944.63 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| TOTAL GAS AND POWER LIMITED | 2161825 | 19/04/2022 | 266.44 | Regeneration & Place | D4040 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 562.94 | Children & Young People | C1669 | Miscellaneous | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 34.51 | Regeneration & Place | D2140 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 162.76 | Regeneration & Place | D2140 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 325.61 | Regeneration & Place | D2402 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 2,009.59 | Regeneration & Place | D2510 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 945.91 | Regeneration & Place | D2520 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 363.57 | Regeneration & Place | D2540 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 23.71 | Regeneration & Place | D2550 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 1,834.07 | Regeneration & Place | D2550 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 17.51 | Regeneration & Place | D2610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 353.16 | Regeneration & Place | D2610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 426.72 | Regeneration & Place | D2610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 41.08 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 237.67 | Regeneration & Place | D2650 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 1,236.61 | Regeneration & Place | D2680 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 4,980.79 | Regeneration & Place | D2700 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 174.68 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 406.50 | Children, Families & Education | E1410 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 472.30 | Children, Families & Education | E1410 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 1,713.44 | Children, Families & Education | E1420 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 479.08 | Children, Families & Education | E6763 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 573.92 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 147.60 | Children, Families & Education | E7493 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 50.61 | Children, Families & Education | E8610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 464.63 | Children, Families & Education | E8660 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 266.71 | Children, Families & Education | E8760 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 567.42 | Children, Families & Education | E8940 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 348.95 | Children, Families & Education | E9160 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 331.47 | Neighbourhood Services | E9890 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 11,385.59 | Neighbourhood Services | L2010 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 2,330.65 | Neighbourhood Services | L2020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 21.85 | Neighbourhood Services | L2030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 1,318.87 | Neighbourhood Services | L2030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 205.45 | Neighbourhood Services | L2040 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 30.85 | Neighbourhood Services | L2050 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 348.52 | Neighbourhood Services | L2060 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 606.51 | Neighbourhood Services | L2080 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 299.94 | Neighbourhood Services | L2100 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 211.38 | Neighbourhood Services | L2130 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 217.25 | Neighbourhood Services | L2140 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 395.01 | Neighbourhood Services | L2200 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 1,093.32 | Neighbourhood Services | L2210 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 369.12 | Neighbourhood Services | L2220 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 1,629.73 | Neighbourhood Services | L2430 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 1,492.08 | Neighbourhood Services | L2470 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 413.87 | Neighbourhood Services | L3030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 5,840.28 | Neighbourhood Services | L3030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 10,407.58 | Neighbourhood Services | L3180 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 19.45 | Neighbourhood Services | L3190 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 6,401.11 | Neighbourhood Services | L3190 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 5,834.02 | Neighbourhood Services | L3240 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 3,784.58 | Neighbourhood Services | L3250 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 3,161.74 | Neighbourhood Services | L3290 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 593.02 | Regeneration & Place | L3720 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 1,220.27 | Regeneration & Place | L3910 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 2,753.72 | Neighbourhood Services | L3950 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 751.61 | Regeneration & Place | L3970 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 215.02 | Neighbourhood Services | L4820 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 382.71 | Neighbourhood Services | L4820 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 30.63 | Neighbourhood Services | L4950 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 4,864.17 | Neighbourhood Services | L4950 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 33.33 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 227.43 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 309.74 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 14.26 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 59.03 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 625.01 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 649.31 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -130.38 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -111.09 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -109.13 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -91.50 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -90.73 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -89.47 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -89.26 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -70.15 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -65.76 | Neighbourhood Services | L4973 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -53.70 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -53.16 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -41.00 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -37.66 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -37.60 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -37.29 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -36.61 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -32.40 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 23.10 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 30.24 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 30.80 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 32.40 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 32.40 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 32.40 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 32.40 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 32.40 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 33.00 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 33.48 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 33.48 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 33.48 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 33.48 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 33.48 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 33.48 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 34.10 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 34.10 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 34.10 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 70.87 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 84.06 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 227.87 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 569.51 | Neighbourhood Services | L4975 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 21.54 | Neighbourhood Services | L5210 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 375.14 | Neighbourhood Services | L5330 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 472.68 | Neighbourhood Services | L5350 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 653.93 | Neighbourhood Services | L5410 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -56.88 | Adults Care and Health and Strategic Commissioning | S5340 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | -56.88 | Adults Care and Health and Strategic Commissioning | S5340 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 22.91 | Neighbourhood Services | S5600 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 153.59 | Neighbourhood Services | T4020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 953.35 | Neighbourhood Services | T4020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2162067 | 20/04/2022 | 1,881.87 | Neighbourhood Services | T4020 | Energy Costs | |
| TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING | 2163734 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| TOWNFIELD PRIMARY SCHOOL | 2161273 | 12/04/2022 | 7,500.00 | Children, Families & Education | E5941 | Specialist Contracts & Fees | |
| TRACS LIMITED | 2160403 | 11/04/2022 | 2,737.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| TRACS LIMITED | 2160403 | 11/04/2022 | 4,926.68 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| TRADE & DIY PRODUCTS LIMITED | 2164325 | 29/04/2022 | 358.35 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2164325 | 29/04/2022 | 374.55 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2164325 | 29/04/2022 | 399.55 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE UK | 2159447 | 06/04/2022 | 37.50 | Regeneration | C4127 | Labour & Materials | |
| TRADE UK | 2160405 | 11/04/2022 | 122.42 | Regeneration | C4127 | Labour & Materials | |
| TRADING STANDARDS SOUTH WEST CIC | 2159952 | 08/04/2022 | 334.00 | Neighbourhood Services | H3200 | Payments to Other Agencies | |
| TRADITION (UK) LTD | 2161619 | 14/04/2022 | 835.62 | Resources | F8000 | Debt Management | |
| TRADITION (UK) LTD | 2161619 | 14/04/2022 | 1,671.23 | Resources | F8000 | Debt Management | |
| TRAFFIC DIRECT LIMITED | 2159686 | 07/04/2022 | 21,478.00 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| TRAFFIC MANAGEMENT PRODUCTS LTD | 2163748 | 27/04/2022 | 7,440.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| TRANSITION CARE COMPANY LIMITED | 2159254 | 05/04/2022 | 2,224.60 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| TRANSITIONAL PLUS CARE CIC | 2161828 | 19/04/2022 | 748.80 | Children, Families & Education | E7033 | Care Provision | |
| TREASURED MEMORIES LIMITED | 2159953 | 08/04/2022 | 17.65 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TREASURED MEMORIES LIMITED | 2159953 | 08/04/2022 | 17.65 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TREASURED MEMORIES LIMITED | 2161491 | 13/04/2022 | 37.10 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 1,760.00 | Adults Care and Health and Strategic Commissioning | S6100 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 3,126.86 | Adults Care and Health and Strategic Commissioning | S6100 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 15.71 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 28.29 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 28.57 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 51.43 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2160407 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| U G HOLDINGS LIMITED T/A U SHRED LIMITED | 2162193 | 21/04/2022 | 159.80 | Resources | F1260 | Services | |
| U G HOLDINGS LIMITED T/A U SHRED LIMITED | 2162193 | 21/04/2022 | 110.05 | Neighbourhood Services | T4020 | Services | |
| UCHECK LIMITED | 2164083 | 28/04/2022 | 1,161.00 | Resources | P1000 | Services | |
| UK FOSTERING LIMITED | 2161832 | 19/04/2022 | 3,476.34 | Children, Families & Education | E7080 | Care Provision | |
| UK FOSTERING LIMITED | 2161832 | 19/04/2022 | 3,551.36 | Children, Families & Education | E7080 | Care Provision | |
| UK HEALTH SECURITY AGENCY | 2162289 | 22/04/2022 | 382.02 | Neighbourhood Services | H2260 | General Supplies and Services | |
| ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS | 2158935 | 01/04/2022 | 21.69 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS | 2158935 | 01/04/2022 | 86.76 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS | 2158935 | 01/04/2022 | 183.40 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| UNITED RESPONSE | 2160410 | 11/04/2022 | -229.37 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| UNITED RESPONSE | 2160410 | 11/04/2022 | -127.43 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| UNITED RESPONSE | 2160410 | 11/04/2022 | 458.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2160410 | 11/04/2022 | 825.43 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2160410 | 11/04/2022 | 2,211.63 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2160410 | 11/04/2022 | 3,980.93 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2160411 | 11/04/2022 | -273.60 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| UNITED RESPONSE | 2160411 | 11/04/2022 | -152.00 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| UNITED RESPONSE | 2160411 | 11/04/2022 | 2,400.81 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2160411 | 11/04/2022 | 4,321.47 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED UTILITIES PLC | 2159096 | 04/04/2022 | 2,581.05 | Covid | H4160 | Grants to Voluntary Organisations | |
| UNITED UTILITIES PLC | 2159451 | 06/04/2022 | 252.41 | Regeneration & Place | H6080 | Water Services | |
| UNITED UTILITIES PLC | 2161495 | 13/04/2022 | 42.64 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| UNITED UTILITIES PLC | 2161495 | 13/04/2022 | 42.64 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| UNITED UTILITIES PLC | 2161495 | 13/04/2022 | 42.64 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| UNITED UTILITIES PLC | 2161495 | 13/04/2022 | 42.64 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| UNITED UTILITIES PLC | 2161495 | 13/04/2022 | 42.64 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| UNITED UTILITIES PLC | 2161495 | 13/04/2022 | 42.64 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| UNITED UTILITIES PLC | 2161495 | 13/04/2022 | 42.64 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| UNITED UTILITIES PLC | 2164328 | 29/04/2022 | 42.64 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| UPTON CHILDMINDER SERVICES - HELEN WILLIAMS | 2163753 | 27/04/2022 | 324.48 | Children, Families & Education | E1170 | Services | |
| UPTON CHILDMINDER SERVICES - HELEN WILLIAMS | 2163753 | 27/04/2022 | 648.96 | Children, Families & Education | E1170 | Services | |
| UPTON ST MARYS PRE SCHOOL | 2163754 | 27/04/2022 | 82.37 | Children, Families & Education | E1170 | Services | |
| UPTON ST MARYS PRE SCHOOL | 2163754 | 27/04/2022 | 650.80 | Children, Families & Education | E1170 | Services | |
| UPTON ST MARYS PRE SCHOOL | 2163754 | 27/04/2022 | 761.91 | Children, Families & Education | E1170 | Services | |
| UTILITY WAREHOUSE LIMITED | 2158936 | 01/04/2022 | 782.22 | Covid | H4160 | Grants to Voluntary Organisations | |
| UTILITY WAREHOUSE LIMITED | 2159257 | 05/04/2022 | 1,376.62 | Covid | H4160 | Grants to Voluntary Organisations | |
| UTOPIA PROJECT CIC | 2162569 | 26/04/2022 | 1,170.40 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| UTOPIA TRAINING LIMITED | 2159097 | 04/04/2022 | 1,185.00 | Children, Families & Education | E1700 | Pupil Premium | |
| VALE KIDS OUT OF SCHOOL CLUB | 2163756 | 27/04/2022 | 947.23 | Children, Families & Education | E1170 | Services | |
| VALE KIDS OUT OF SCHOOL CLUB | 2163756 | 27/04/2022 | 1,276.08 | Children, Families & Education | E1170 | Services | |
| VALE KIDS OUT OF SCHOOL CLUB | 2163756 | 27/04/2022 | 1,317.42 | Children, Families & Education | E1170 | Services | |
| VALERIE SCARBROUGH-CHILDMINDER | 2163758 | 27/04/2022 | 168.09 | Children, Families & Education | E1170 | Services | |
| VALERIE SCARBROUGH-CHILDMINDER | 2163758 | 27/04/2022 | 188.76 | Children, Families & Education | E1170 | Services | |
| VALERIE SCARBROUGH-CHILDMINDER | 2163758 | 27/04/2022 | 411.84 | Children, Families & Education | E1170 | Services | |
| VALORUM CARE GROUP | 2161292 | 12/04/2022 | 3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2161292 | 12/04/2022 | -288.65 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| VALORUM CARE GROUP | 2161292 | 12/04/2022 | -608.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| VALORUM CARE GROUP | 2161292 | 12/04/2022 | 2,696.88 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VALOUR MEDICAL SERVICES UK LIMITED | 2160414 | 11/04/2022 | 7,200.00 | Neighbourhood Services | L4950 | Services | |
| VALTECH LIMITED | 2162440 | 25/04/2022 | 894.65 | Resources | F1120 | Hired or Contracted services | |
| VANESSA HARRIS | 2163759 | 27/04/2022 | 205.92 | Children, Families & Education | E1170 | Services | |
| VENUES TO GO-PAYABLE TO J B ANDERSON | 2164332 | 29/04/2022 | 144.66 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6121 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6121 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 387.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 696.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 264.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | -2,271.86 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | -2,168.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | -1,238.86 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | -1,054.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | -903.43 | 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 |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 2,168.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 2,345.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 309.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 619.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,006.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2160415 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| VIKKI'S LITTLE VIKING - VIKKI RIDDICK | 2163771 | 27/04/2022 | 973.44 | Children, Families & Education | E1170 | Services | |
| VILLA VENEZIA | 2159098 | 04/04/2022 | 280.00 | Regeneration & Place | H6080 | Expenses | |
| VIRGIN MEDIA PAYMENTS LIMITED | 2161300 | 12/04/2022 | 387.00 | Regeneration & Place | D2640 | Communications & Computing | |
| VIRGIN MEDIA PAYMENTS LIMITED | 2162442 | 25/04/2022 | 36.11 | Neighbourhood Services | L3950 | Communications & Computing | |
| VISION BEYOND AUTISM CIC | 2159259 | 05/04/2022 | 1,554.84 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| VODAFONE LIMITED | 2159260 | 05/04/2022 | 139.00 | Neighbourhood Services | H4080 | Equipment, Furniture & Materials | |
| VODAFONE LIMITED | 2159453 | 06/04/2022 | 139.00 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| VODAFONE LIMITED | 2159453 | 06/04/2022 | 139.00 | Neighbourhood Services | V1980 | Communications & Computing | |
| VODAFONE LIMITED | 2161498 | 13/04/2022 | 139.00 | Children, Families & Education | E9600 | Equipment, Furniture & Materials | |
| VODAFONE LIMITED | 2161835 | 19/04/2022 | 139.00 | Children, Families & Education | E5200 | Communications & Computing | |
| VODAFONE LIMITED | 2163774 | 27/04/2022 | 14,413.62 | Resources | F4412 | Communications & Computing | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2160419 | 11/04/2022 | 3,096.66 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2160419 | 11/04/2022 | 5,573.98 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -9,051.04 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -2,262.76 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | -1,293.01 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 1,320.81 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 2,311.41 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2161301 | 12/04/2022 | 9,245.64 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2162072 | 20/04/2022 | 5,223.28 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2162072 | 20/04/2022 | 6,139.00 | Adults Care and Health and Strategic Commissioning | S6121 | Mental Health Support - Adults (18-64) | |
| W.I.R.E.D. | 2158938 | 01/04/2022 | 28,997.12 | Children, Families & Education | E9675 | Hired or Contracted services | |
| WA PRODUCTS (UK) LIMITED T/A SCENESAFE | 2161302 | 12/04/2022 | 420.50 | Neighbourhood Services | H3200 | Equipment, Furniture & Materials | |
| WALKER SIME LIMITED | 2162073 | 20/04/2022 | 3,650.00 | Regeneration | C0515 | Contractors - Main | |
| WALKER SIME LIMITED | 2163775 | 27/04/2022 | 2,662.00 | Regeneration & Place | B8442 | Consultants | |
| WALLBANK FENCING LIMITED | 2158939 | 01/04/2022 | 1,750.00 | Neighbourhood Services | L4974 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2159099 | 04/04/2022 | 1,187.35 | Neighbourhood Services | H2950 | Equipment, Furniture & Materials | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2161303 | 12/04/2022 | -1,187.35 | Neighbourhood Services | H2950 | Equipment, Furniture & Materials | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2161303 | 12/04/2022 | 2,479.46 | Neighbourhood Services | H2950 | Equipment, Furniture & Materials | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2161303 | 12/04/2022 | 45.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2161303 | 12/04/2022 | 45.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2161623 | 14/04/2022 | 45.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2162443 | 25/04/2022 | 59.55 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2163776 | 27/04/2022 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2163776 | 27/04/2022 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WARDS FISH LIMITED | 2159261 | 05/04/2022 | 323.56 | Neighbourhood Services | L3951 | Catering | |
| WARDS FISH LIMITED | 2161837 | 19/04/2022 | 163.21 | Neighbourhood Services | L3952 | Catering | |
| WARDS FISH LIMITED | 2162444 | 25/04/2022 | 57.58 | Neighbourhood Services | L3951 | Catering | |
| WARDS FISH LIMITED | 2162444 | 25/04/2022 | 118.53 | Neighbourhood Services | L3951 | Catering | |
| WARDS FISH LIMITED | 2162444 | 25/04/2022 | 139.24 | Neighbourhood Services | L3951 | Catering | |
| WARDS FISH LIMITED | 2162444 | 25/04/2022 | 162.00 | Neighbourhood Services | L3951 | Catering | |
| WARDS FISH LIMITED | 2162444 | 25/04/2022 | 216.00 | Neighbourhood Services | L3951 | Catering | |
| WARDS FISH LIMITED | 2163777 | 27/04/2022 | 87.31 | Neighbourhood Services | L3952 | Catering | |
| WARDS FISH LIMITED | 2163777 | 27/04/2022 | 92.10 | Neighbourhood Services | L3952 | Catering | |
| WARDS FISH LIMITED | 2163777 | 27/04/2022 | 166.54 | Neighbourhood Services | L3952 | Catering | |
| WARRINGTON BOROUGH COUNCIL | 2162195 | 21/04/2022 | 21,500.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| WARRINGTON BOROUGH COUNCIL | 2164092 | 28/04/2022 | 1,000.00 | Neighbourhood Services | H3200 | Payments to Other Agencies | |
| WARRINGTON BOROUGH COUNCIL | CHAPS | 14/04/2022 | 11,921.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 128.48 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 148.35 | Regeneration & Place | D2402 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 681.08 | Regeneration & Place | D2510 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 97.16 | Regeneration & Place | D2520 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 95.15 | Regeneration & Place | D2540 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 749.62 | Regeneration & Place | D2550 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 9.79 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 72.61 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 284.43 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -3,732.29 | Regeneration & Place | D2620 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 265.59 | Regeneration & Place | D2620 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 657.50 | Regeneration & Place | D2620 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 598.22 | Regeneration & Place | D2640 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -1,793.92 | Regeneration & Place | D2650 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 97.57 | Regeneration & Place | D2650 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 136.86 | Regeneration & Place | D2650 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 392.01 | Regeneration & Place | D2680 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -724.25 | Regeneration & Place | D2700 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -410.40 | Regeneration & Place | D2700 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 703.98 | Regeneration & Place | D2700 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 724.25 | Regeneration & Place | D2700 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 10.14 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 202.51 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 148.44 | Neighbourhood Services | D3504 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 133.97 | Neighbourhood Services | D3505 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -334.56 | Neighbourhood Services | D3506 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 471.42 | Neighbourhood Services | D3506 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -619.73 | Neighbourhood Services | D3507 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 636.41 | Neighbourhood Services | D3507 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 35.25 | Neighbourhood Services | D3508 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 32.08 | Neighbourhood Services | D3509 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 66.00 | Neighbourhood Services | D3510 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 157.13 | Neighbourhood Services | D3512 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 63.02 | Neighbourhood Services | D3513 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 134.70 | Neighbourhood Services | D3518 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 133.88 | Neighbourhood Services | D3519 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -362.33 | Neighbourhood Services | D3520 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 278.37 | Neighbourhood Services | D3520 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 362.33 | Neighbourhood Services | D3520 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 63.02 | Neighbourhood Services | D3521 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 733.64 | Neighbourhood Services | D3540 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 139.67 | Neighbourhood Services | D3541 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 160.03 | Children, Families & Education | E1410 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 310.97 | Children, Families & Education | E1420 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 77.49 | Children, Families & Education | E1440 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 425.55 | Children, Families & Education | E6763 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 273.31 | Children, Families & Education | E7483 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 138.29 | Children, Families & Education | E7493 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|--------------------------------|-------------|----------------|-------------------|
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 194.77 | Children, Families & Education | E8610 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 135.49 | Children, Families & Education | E8760 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 748.89 | Children, Families & Education | E8940 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -1,181.27 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -460.06 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -57.14 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 17.04 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 17.13 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 20.02 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 57.57 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 66.82 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 70.54 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 78.66 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 181.99 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 460.06 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 929.49 | Covid | H4133 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 782.39 | Neighbourhood Services | L2010 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 362.24 | Neighbourhood Services | L2020 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 368.85 | Neighbourhood Services | L2030 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -382.81 | Neighbourhood Services | L2470 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 678.45 | Neighbourhood Services | L2470 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 233.38 | Neighbourhood Services | L3030 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 862.23 | Neighbourhood Services | L3030 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 963.45 | Neighbourhood Services | L3180 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -12,497.89 | Neighbourhood Services | L3190 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 5.97 | Neighbourhood Services | L3190 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 6,045.81 | Neighbourhood Services | L3190 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 12,497.87 | Neighbourhood Services | L3190 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 1,860.40 | Neighbourhood Services | L3240 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 1,538.18 | Neighbourhood Services | L3250 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 2,007.77 | Neighbourhood Services | L3290 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 2,199.78 | Neighbourhood Services | L3320 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 260.39 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 691.73 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -2,353.68 | Neighbourhood Services | L3402 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 1,229.27 | Neighbourhood Services | L3402 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 1,285.83 | Neighbourhood Services | L3403 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 32.08 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 155.75 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 403.63 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 853.22 | Neighbourhood Services | L3950 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 1,253.01 | Neighbourhood Services | L3950 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 1,253.62 | Neighbourhood Services | L3950 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 392.45 | Regeneration & Place | L3970 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -3,471.58 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -949.92 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -655.90 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -540.12 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -459.72 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -326.69 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -133.21 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -132.16 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -115.00 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -107.12 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 7.69 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 12.64 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 12.86 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 14.58 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 17.04 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 19.66 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 26.55 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 27.14 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 31.72 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 43.87 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 54.55 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 60.10 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 65.03 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 78.97 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 91.24 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 95.23 | Neighbourhood Services | L4390 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 79.44 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 87.35 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 178.08 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 395.23 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 404.49 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 432.83 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 621.15 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 2,979.95 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 4.16 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 4.16 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 4.16 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 4.25 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 4.25 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 4.25 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 4.25 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 4.25 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 4.25 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 6.90 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 7.72 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 12.77 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 17.04 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 25.64 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 32.96 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 283.59 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 4.25 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 5.88 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 10.14 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 12.77 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 19.66 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 31.72 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 52.39 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 54.07 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 57.66 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 64.44 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 87.95 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 112.31 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 49.71 | Neighbourhood Services | L5330 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 52.44 | Neighbourhood Services | L5360 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 5.86 | Neighbourhood Services | L5410 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 819.31 | Neighbourhood Services | L5410 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 5.88 | Neighbourhood Services | L5480 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 1,694.26 | Neighbourhood Services | T4020 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | -5,239.05 | Neighbourhood Services | V1920 | Water Services | |
| WATER PLUS LIMITED | 2159694 | 07/04/2022 | 3,219.76 | Neighbourhood Services | V1920 | Water Services | |
| WATERLOGIC GB LIMITED | 2159101 | 04/04/2022 | 37.37 | Children, Families & Education | E1440 | Catering | |
| WATERLOGIC GB LIMITED | 2161839 | 19/04/2022 | 184.39 | Regeneration & Place | D2550 | Catering | |
| WATERLOGIC GB LIMITED | 2161839 | 19/04/2022 | 261.53 | Regeneration & Place | D2550 | Catering | |
| WATERLOGIC GB LIMITED | 2161839 | 19/04/2022 | 3,718.41 | Regeneration & Place | D2550 | Catering | |
| WBC- SOCIAL INCLUSION TEAM | 2162571 | 26/04/2022 | 400.00 | Children, Families & Education | E6300 | Advertising, Publicity & Marketing | |
| WEATHERSTONES HOUSE CARE LIMITED | 2160424 | 11/04/2022 | 702.86 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| WEATHERSTONES HOUSE CARE LIMITED | 2160424 | 11/04/2022 | 1,265.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| WEATHERSTONES HOUSE CARE LIMITED | 2160424 | 11/04/2022 | 748.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WEATHERSTONES HOUSE CARE LIMITED | 2160424 | 11/04/2022 | 1,347.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WEB OIL LIMITED | 2159102 | 04/04/2022 | 658.35 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WEB OIL LIMITED | 2159455 | 06/04/2022 | 45,185.64 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WEB OIL LIMITED | 2159968 | 08/04/2022 | 2,510.48 | Neighbourhood Services | L4956 | Energy Costs | |
| WEB OIL LIMITED | 2162196 | 21/04/2022 | 1,371.60 | Neighbourhood Services | L4978 | Direct Transport Costs | |
| WEBCURL LIMITED | 2158942 | 01/04/2022 | 11,100.00 | Resources | F4412 | Communications & Computing | |
| WEIGHTMANS LLP | 2158943 | 01/04/2022 | 221.00 | Law & Governance | A1303 | Legal Service Provider | |
| WEIGHTWATCHERS UK LTD | 2162074 | 20/04/2022 | 147.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| WELSH WATER | 2161840 | 19/04/2022 | 27.71 | Neighbourhood Services | D3508 | Water Services | |
| WELSH WATER | 2161840 | 19/04/2022 | 74.49 | Neighbourhood Services | D3508 | Water Services | |
| WELSH WATER | 2161840 | 19/04/2022 | 223.02 | Neighbourhood Services | D3508 | Water Services | |
| WESSEX EAGLE T/A EAGLE PLANT | 2159696 | 07/04/2022 | 2,300.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST CREATIVE LIMITED | 2161628 | 14/04/2022 | 523.00 | Neighbourhood Services | E5480 | Grants & Subscriptions | |
| WEST KIRBY RESIDENTIAL SCHOOL | 2159970 | 08/04/2022 | 1,890.00 | Children, Families & Education | E7030 | Care Provision | |
| WEST MERCIA ENERGY | 2161841 | 19/04/2022 | 80.00 | Regeneration & Place | D2406 | Energy Costs | |
| WEST MERCIA ENERGY | 2161841 | 19/04/2022 | 80.00 | Regeneration & Place | D2406 | Energy Costs | |
| WEST MERCIA ENERGY | 2161841 | 19/04/2022 | 80.00 | Regeneration & Place | D2406 | Energy Costs | |
| WEST MERCIA ENERGY | 2161841 | 19/04/2022 | 81.94 | Regeneration & Place | D2406 | Energy Costs | |
| WEST MERCIA ENERGY | 2161841 | 19/04/2022 | 81.94 | Regeneration & Place | D2406 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2158945 | 01/04/2022 | 459.74 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2162446 | 25/04/2022 | 96.43 | Covid | H4104 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2162446 | 25/04/2022 | 319.98 | Covid | H4104 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2162446 | 25/04/2022 | 797.99 | Covid | H4133 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2162446 | 25/04/2022 | 96.55 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2162446 | 25/04/2022 | 113.46 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2162446 | 25/04/2022 | 165.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2162446 | 25/04/2022 | 280.18 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2162446 | 25/04/2022 | 404.41 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2162446 | 25/04/2022 | 414.05 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2162446 | 25/04/2022 | 415.32 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WESTCO TRADING LIMITED | 2163786 | 27/04/2022 | 2,128.00 | Chief Exective Officer | B7700 | APT&C | |
| WESTMINSTER EDUCATION FORUM | 2161308 | 12/04/2022 | 420.00 | Children, Families & Education | E1700 | Pupil Premium | |
| WHEELS EXTREME LIMITED | 2163787 | 27/04/2022 | 400.00 | Children, Families & Education | E8990 | Equipment, Furniture & Materials | |
| WHEELS EXTREME LIMITED | 2163787 | 27/04/2022 | 600.00 | Children, Families & Education | E8990 | Equipment, Furniture & Materials | |
| WHITE PM LIMITED | 2159457 | 06/04/2022 | 3,100.00 | Neighbourhood Services | L1040 | Advertising, Publicity & Marketing | |
| WHO'S IN CHARGE? | 2159264 | 05/04/2022 | 4,200.00 | Children, Families & Education | E7483 | Training Expenses | |
| WILDINGS KINDERGARTEN | 2163788 | 27/04/2022 | 897.09 | Children, Families & Education | E1170 | Services | |
| WILDINGS KINDERGARTEN | 2163788 | 27/04/2022 | 969.54 | Children, Families & Education | E1170 | Services | |
| WILLOWDALE RESIDENTIAL HOME LIMITED | 2160428 | 11/04/2022 | 867.14 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| WILLOWDALE RESIDENTIAL HOME LIMITED | 2160428 | 11/04/2022 | 1,560.86 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159105 | 04/04/2022 | 52.87 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159105 | 04/04/2022 | 39.23 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 50.00 | Children & Young People | C2071 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 480.00 | Children & Young People | C2147 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 1,268.00 | Children & Young People | C2147 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 1,875.00 | Children & Young People | C2147 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 30.00 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 1,280.00 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 399.22 | Children, Families & Education | E2250 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 26.00 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 41.38 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 52.19 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 180.75 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 568.41 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 2,386.40 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 93.00 | Neighbourhood Services | F5220 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 58.27 | Neighbourhood Services | L4390 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 104.18 | Neighbourhood Services | L4390 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 153.37 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 43.99 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 51.65 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159265 | 05/04/2022 | 154.75 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 1,875.00 | Law and Governance | C8071 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 52.79 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 159.57 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 162.79 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 75.00 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 53.94 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 89.90 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 104.12 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 28.00 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 59.32 | Children, Families & Education | E9490 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 433.14 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 28.00 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 40.43 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 57.81 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 388.00 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 71.99 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 88.99 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 108.12 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 58.94 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 114.87 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 189.44 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 186.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 199.54 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 43.23 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 46.67 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 48.41 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159697 | 07/04/2022 | 85.83 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 1,273.10 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 2,296.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 123.10 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 57.44 | Children, Families & Education | E9490 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 62.00 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 98.60 | Neighbourhood Services | H2300 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 186.00 | Neighbourhood Services | H2300 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 422.48 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 88.17 | Regeneration & Place | L3930 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 473.22 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 3,565.00 | Neighbourhood Services | L4972 | Grounds Maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 214.24 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2159971 | 08/04/2022 | 2,124.00 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2160429 | 11/04/2022 | 540.00 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2160429 | 11/04/2022 | 90.07 | Neighbourhood Services | L2420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2160429 | 11/04/2022 | 2,195.00 | Neighbourhood Services | L2420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2160429 | 11/04/2022 | 56.00 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2160429 | 11/04/2022 | 315.92 | Neighbourhood Services | L4390 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 30,408.24 | Law and Governance | C7340 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 173.00 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 30.36 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 40.00 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 85.83 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 112.42 | Children, Families & Education | E5610 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 147.60 | Neighbourhood Services | F5220 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 2,940.00 | Regeneration & Place | H7100 | Customer and Client Receipts - Vatable | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 47.28 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 890.88 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 105.80 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 50.00 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161312 | 12/04/2022 | 297.80 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 75.00 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 200.22 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 145.76 | Regeneration & Place | D3350 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 268.44 | Neighbourhood Services | D3542 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 30.00 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 269.84 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 555.60 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 1,489.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 162.33 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 90.71 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 580.00 | Neighbourhood Services | L3404 | Equipment, Furniture & Materials | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 28.00 | Neighbourhood Services | L4821 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 320.00 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 160.00 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 601.81 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 46.80 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 112.43 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 117.68 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 122.83 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 146.78 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2161630 | 14/04/2022 | 32.34 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2162573 | 26/04/2022 | 51.49 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2162573 | 26/04/2022 | 2,802.00 | Children, Families & Education | E5540 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2162573 | 26/04/2022 | 59.32 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2162573 | 26/04/2022 | 65.90 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 120.00 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 199.99 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 30.36 | Regeneration & Place | D2610 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 24.38 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 37.04 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 35.00 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 162.57 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 78.62 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 30.00 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 124.00 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 76.60 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 90.71 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 96.25 | Children, Families & Education | E2270 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2164097 | 28/04/2022 | 292.82 | Children, Families & Education | E2510 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 1,316.29 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 235.71 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Adults (18-64) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 80.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 641.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 721.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2160433 | 11/04/2022 | 1,282.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2163792 | 27/04/2022 | 6,383.52 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2163792 | 27/04/2022 | 6,634.29 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2163792 | 27/04/2022 | 11,178.34 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2163793 | 27/04/2022 | 2,265.12 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2163793 | 27/04/2022 | 2,486.25 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2163793 | 27/04/2022 | 3,525.21 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHURCHES ARK PROJECT | 2159458 | 06/04/2022 | 104.05 | Regeneration & Place | H6080 | Expenses | |
| WIRRAL CHURCHES ARK PROJECT | 2162447 | 25/04/2022 | 4,307.51 | Regeneration & Place | H7180 | Grants Paid | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 2161313 | 12/04/2022 | 2,916.67 | Adults Care and Health and Strategic Commissioning | P4304 | Hired or Contracted services | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 2161313 | 12/04/2022 | 75,958.25 | Adults Care and Health and Strategic Commissioning | P4304 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2159459 | 06/04/2022 | 90.00 | Resources | P1042 | APT&C | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2161631 | 14/04/2022 | -18,588.00 | Covid | H4114 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2161631 | 14/04/2022 | 212,169.90 | Adults Care and Health and Strategic Commissioning | P4070 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2161631 | 14/04/2022 | 8,618.72 | Adults Care and Health and Strategic Commissioning | S6200 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2161843 | 19/04/2022 | 4,758.61 | Adults Care and Health and Strategic Commissioning | P4091 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2162448 | 25/04/2022 | 18,395.00 | Covid | H4114 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2162448 | 25/04/2022 | 22,264.00 | Adults Care and Health and Strategic Commissioning | S6134 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2162576 | 26/04/2022 | 18,395.00 | Covid | H4114 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2162576 | 26/04/2022 | 9,255.26 | Adults Care and Health and Strategic Commissioning | S6200 | Hired or Contracted services | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 84.85 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 349.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 617.15 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 925.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 20,663.05 | Adults Care and Health and Strategic Commissioning | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 25,359.20 | Adults Care and Health and Strategic Commissioning | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 28,803.05 | Adults Care and Health and Strategic Commissioning | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 43,517.64 | Adults Care and Health and Strategic Commissioning | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 45,865.72 | Adults Care and Health and Strategic Commissioning | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 46,648.40 | Adults Care and Health and Strategic Commissioning | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 68,563.76 | Adults Care and Health and Strategic Commissioning | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 97,210.27 | Adults Care and Health and Strategic Commissioning | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 118,029.86 | Adults Care and Health and Strategic Commissioning | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 771.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 1,157.15 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| WIRRAL EVOLUTIONS LIMITED | 2160434 | 11/04/2022 | 1,851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | -93,074.40 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | -42,562.12 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | -22,436.92 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | -13,795.88 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | -12,717.08 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | -7,344.35 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | -3,066.35 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 2,959.04 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 3,057.68 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 7,087.57 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 7,323.83 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 12,271.93 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 12,681.00 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 13,315.79 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 13,759.64 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 21,653.39 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 22,375.16 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 41,078.47 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 42,447.76 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 89,830.44 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2160435 | 11/04/2022 | 92,824.79 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE | 2162199 | 21/04/2022 | 84.00 | Neighbourhood Services | L4974 | Contract Hire & Operating Leases | |
| WIRRAL INDEPENDENT LIVING & LEARNING | 2162292 | 22/04/2022 | 94,173.93 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRAL INDEPENDENT LIVING SERV | 2162293 | 22/04/2022 | 15,198.67 | Adults Care and Health and Strategic Commissioning | S6121 | Memory & Cognition Support - Adults (18-64) | |
| WIRRAL METHODIST HOUSING ASSOC *002 | 2159266 | 05/04/2022 | 1,510.16 | Regeneration & Place | H7180 | Grants Paid | |
| WIRRAL METHODIST HOUSING ASSOCIATION | 2159460 | 06/04/2022 | 108.52 | Regeneration & Place | H6080 | Expenses | |
| WIRRAL METROPOLITAN COLLEGE *002 | 2161632 | 14/04/2022 | 980.92 | Law & Governance | A2000 | Catering | |
| WIRRAL METROPOLITAN COLLEGE *002 | 2162577 | 26/04/2022 | 276,394.00 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| WIRRAL MIND LIMITED | 2158947 | 01/04/2022 | 8,789.24 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL MIND LIMITED | 2158947 | 01/04/2022 | 64,288.74 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL MONTESSORI ACADEMY | 2163794 | 27/04/2022 | 1,080.30 | Children, Families & Education | E1170 | Services | |
| WIRRAL MONTESSORI ACADEMY | 2163794 | 27/04/2022 | 2,265.12 | Children, Families & Education | E1170 | Services | |
| WIRRAL MONTESSORI ACADEMY | 2163794 | 27/04/2022 | 4,003.35 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2158948 | 01/04/2022 | 871.20 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2158948 | 01/04/2022 | 1,465.20 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163795 | 27/04/2022 | -871.20 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163795 | 27/04/2022 | 162.24 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163795 | 27/04/2022 | 162.24 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163795 | 27/04/2022 | 612.27 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163795 | 27/04/2022 | 612.27 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163796 | 27/04/2022 | 1,131.36 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163796 | 27/04/2022 | 4,202.02 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163797 | 27/04/2022 | 1,024.11 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163797 | 27/04/2022 | 3,064.12 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163797 | 27/04/2022 | 3,178.77 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163798 | 27/04/2022 | 2,415.27 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163798 | 27/04/2022 | 2,676.96 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163798 | 27/04/2022 | 2,975.57 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163799 | 27/04/2022 | 2,659.41 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163799 | 27/04/2022 | 3,912.48 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163799 | 27/04/2022 | 4,869.15 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2163800 | 27/04/2022 | 171.90 | Children, Families & Education | E7028 | Care Provision | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2160436 | 11/04/2022 | 1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL SIGN SERVICE | 2159461 | 06/04/2022 | 40.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WIRRAL TYRE AND COMMERCIAL LTD | 2159462 | 06/04/2022 | 88.50 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| WIRRAL TYRE AND COMMERCIAL LTD | 2163801 | 27/04/2022 | 43.50 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| WIRRAL TYRE AND COMMERCIAL LTD | 2163801 | 27/04/2022 | 53.50 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| WIRRAL TYRE AND COMMERCIAL LTD | 2163801 | 27/04/2022 | 53.50 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2159975 | 08/04/2022 | 11,844.00 | Children, Families & Education | E5946 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2159975 | 08/04/2022 | 11,844.00 | Children, Families & Education | E5946 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2161845 | 19/04/2022 | 6,840.33 | Adults Care and Health and Strategic Commissioning | P4181 | Payments to Other Agencies | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2162200 | 21/04/2022 | 11,844.00 | Children, Families & Education | E5946 | Hired or Contracted services | |
| WIRRAL WOMEN & CHILDREN'S AID | 2162449 | 25/04/2022 | 14,621.93 | Regeneration & Place | H7180 | Grants Paid | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 68.57 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 165.00 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 411.43 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 526.00 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 927.14 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | -2,468.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | -1,578.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 45.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 68.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 165.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 165.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 411.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 411.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 502.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 526.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 526.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 526.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 526.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 526.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 590.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2160437 | 11/04/2022 | 851.43 | 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 | 2160439 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 871.71 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 1,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 2,160.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 527.14 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 948.86 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 1,393.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 500.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 785.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 851.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 880.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 1,517.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2160439 | 11/04/2022 | 1,563.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE | 2160440 | 11/04/2022 | 928.57 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE | 2160440 | 11/04/2022 | 1,671.43 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| WOODWARD FOODSERVICE LTD | 2158949 | 01/04/2022 | 343.12 | Children, Families & Education | E6763 | Catering | |
| WOODWARD FOODSERVICE LTD | 2159108 | 04/04/2022 | 326.11 | Children, Families & Education | E6763 | Catering | |
| WOODWARD FOODSERVICE LTD | 2159108 | 04/04/2022 | 328.39 | Children, Families & Education | E6763 | Catering | |
| WOODWARD FOODSERVICE LTD | 2159108 | 04/04/2022 | -41.25 | Neighbourhood Services | L3240 | Catering | |
| WOODWARD FOODSERVICE LTD | 2159463 | 06/04/2022 | 325.40 | Neighbourhood Services | L3240 | Catering | |
| WOODWARD FOODSERVICE LTD | 2160442 | 11/04/2022 | 273.54 | Children, Families & Education | E6763 | Catering | |
| WOODWARD FOODSERVICE LTD | 2160442 | 11/04/2022 | 431.04 | Children, Families & Education | E6763 | Catering | |
| WOODWARD FOODSERVICE LTD | 2161504 | 13/04/2022 | 183.22 | Neighbourhood Services | L3240 | Catering | |
| WOODWARD FOODSERVICE LTD | 2161847 | 19/04/2022 | 245.33 | Children, Families & Education | E6763 | Catering | |
| WOODWARD FOODSERVICE LTD | 2161847 | 19/04/2022 | 246.44 | Children, Families & Education | E6763 | Catering | |
| WOODWARD FOODSERVICE LTD | 2162079 | 20/04/2022 | 315.55 | Neighbourhood Services | L3240 | Catering | |
| WOODWARD FOODSERVICE LTD | 2162294 | 22/04/2022 | 294.61 | Children, Families & Education | E6763 | Catering | |
| WOODWARD FOODSERVICE LTD | 2163804 | 27/04/2022 | 299.42 | Children, Families & Education | E6763 | Catering | |
| WOODWARD FOODSERVICE LTD | 2163804 | 27/04/2022 | 419.03 | Neighbourhood Services | L3240 | Catering | |
| WOODWARD FOODSERVICE LTD | 2164347 | 29/04/2022 | 328.07 | Children, Families & Education | E6763 | Catering | |
| WORLD HERITAGE UK | 2163805 | 27/04/2022 | 270.00 | Neighbourhood Services | L4820 | Grants & Subscriptions | |
| WORTH PUBLISHING LIMITED | 2163806 | 27/04/2022 | 10,800.00 | Children, Families & Education | E1700 | Pupil Premium | |
| WOW FLOWERS & EVENTS LIMITED | 2159976 | 08/04/2022 | 35.00 | Law & Governance | A2000 | Grounds Maintenance | |
| WOW FLOWERS & EVENTS LIMITED | 2159976 | 08/04/2022 | 240.00 | Law & Governance | A2000 | Grounds Maintenance | |
| WOW FLOWERS & EVENTS LIMITED | 2162450 | 25/04/2022 | 130.00 | Law & Governance | A2000 | Grounds Maintenance | |
| WOW FLOWERS & EVENTS LIMITED | 2163807 | 27/04/2022 | 25.00 | Law & Governance | A2000 | Grounds Maintenance | |
| WRAY BROTHERS LIMITED | 2158950 | 01/04/2022 | 471.82 | Neighbourhood Services | L3030 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2158950 | 01/04/2022 | 14.60 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2158950 | 01/04/2022 | 20.68 | Neighbourhood Services | L4970 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2158950 | 01/04/2022 | 29.67 | Neighbourhood Services | V1910 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2159109 | 04/04/2022 | 6.96 | Neighbourhood Services | L3030 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2159109 | 04/04/2022 | 35.28 | Neighbourhood Services | L4820 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2159267 | 05/04/2022 | 10.41 | Children, Families & Education | E1420 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2159267 | 05/04/2022 | 502.67 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2159267 | 05/04/2022 | 54.52 | Neighbourhood Services | L4970 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2159267 | 05/04/2022 | 13.07 | Neighbourhood Services | V1910 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2159267 | 05/04/2022 | 8.53 | Neighbourhood Services | V1970 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2159464 | 06/04/2022 | 1.05 | Neighbourhood Services | L4971 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2159464 | 06/04/2022 | 590.59 | Neighbourhood Services | L5410 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2159701 | 07/04/2022 | 192.41 | Children, Families & Education | E1440 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2159701 | 07/04/2022 | 528.72 | Neighbourhood Services | L4978 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2159977 | 08/04/2022 | 32.28 | Neighbourhood Services | L4820 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2159977 | 08/04/2022 | 69.73 | Neighbourhood Services | L4950 | Communications & Computing | |
| WRAY BROTHERS LIMITED | 2159977 | 08/04/2022 | 49.00 | Neighbourhood Services | T4020 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2161319 | 12/04/2022 | 520.67 | Neighbourhood Services | L3240 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2161319 | 12/04/2022 | 377.00 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2161319 | 12/04/2022 | 68.60 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2161319 | 12/04/2022 | 114.88 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2161505 | 13/04/2022 | 319.53 | Regeneration & Place | D2510 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2161505 | 13/04/2022 | 11.87 | Children, Families & Education | E6763 | Cleaning & Domestic Supplies | |

