

Payments for Publishing for Invoices paid between 01-DEC-2022 and 31-DEC-2022

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	425.00	Children & Young People	C0324	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	425.00	Children & Young People	C2162	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	784.98	Children & Young People	C2162	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	115.00	Children & Young People	C2162	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2219267	06/12/2022	13,464.00	Children & Young People	C2162	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	155.50	Children & Young People	C2301	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2225509	22/12/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	3,785.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	345.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	145.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	280.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	62.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219569	07/12/2022	457.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	650.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219569	07/12/2022	266.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	325.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219569	07/12/2022	225.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	2,329.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	145.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	385.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	114.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	268.89	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219569	07/12/2022	160.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218613	02/12/2022	420.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2225862	23/12/2022	265.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219879	08/12/2022	75.00	Covid	H4102	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	801.20	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	502.25	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	64.68	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	96.87	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	96.87	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	157.14	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	82.21	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	541.50	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221593	13/12/2022	75.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	5,798.50	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	60.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2225862	23/12/2022	70.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	140.00	Neighbourhood Services	L2060	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219267	06/12/2022	3,095.00	Neighbourhood Services	L2090	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	6,047.00	Neighbourhood Services	L2301	Printing, Stationery & General Office Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED	2219267	06/12/2022	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2218383	01/12/2022	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2218383	01/12/2022	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	3,465.96	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	60.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2219267	06/12/2022	4,981.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
1 ENV SOLUTIONS LIMITED	2225863	23/12/2022	185.92	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2221312	12/12/2022	3,471.30	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2218615	02/12/2022	52,888.91	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2219268	06/12/2022	1,470.00	Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	
1ST ENABLE LIMITED	2223901	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
247 SUPERVISION LIMITED	2221313	12/12/2022	4,817.50	Children, Families & Education	E7080	Care Provision	
247 SUPERVISION LIMITED	2221313	12/12/2022	4,480.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
247 SUPERVISION LIMITED	2221313	12/12/2022	4,505.00	Children, Families & Education	E7080	Care Provision	
247 SUPERVISION LIMITED	2223902	20/12/2022	4,492.50	Children, Families & Education	E7080	Care Provision	
24X7 CHESHIRE LIMITED	2220987	09/12/2022	20,938.93	Children, Families & Education	E5731	School Transport - Secondary	
2MINDS NLP LIMITED	2223903	20/12/2022	665.00	Children, Families & Education	E9965	Grants & Subscriptions	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A & A MARKETING LIMITED	2219571	07/12/2022	302.00	Resources	F3000	Equipment, Furniture & Materials	
A & A MARKETING LIMITED	2219571	07/12/2022	126.00	Resources	F3000	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	2219883	08/12/2022	14,965.44	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2223905	20/12/2022	3,370.76	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	363.30	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	-3,370.76	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	2219572	07/12/2022	3,497.45	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	2223905	20/12/2022	4,088.70	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2221929	14/12/2022	14,378.98	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	14,285.98	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	4,833.07	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	-286.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2219031	05/12/2022	4,018.20	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	3,775.70	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2219031	05/12/2022	15,261.99	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	1,141.78	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2219270	06/12/2022	1,056.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2219883	08/12/2022	1,028.28	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2221595	13/12/2022	801.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2223905	20/12/2022	1,141.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2218384	01/12/2022	20,584.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2221930	14/12/2022	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2219885	08/12/2022	20,684.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2225865	23/12/2022	9,302.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2223906	20/12/2022	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A2B SKIP HIRE WIRRAL LTD	2221931	14/12/2022	262.00	Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2221931	14/12/2022	220.00	Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2223907	20/12/2022	210.00	Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2221597	13/12/2022	262.00	Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2221314	12/12/2022	218.00	Children, Families & Education	E7026	Care Provision	
A2B TRAVEL (UK) LIMITED	2219886	08/12/2022	6,510.80	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2218385	01/12/2022	6,560.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2221932	14/12/2022	6,560.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2224528	21/12/2022	6,396.00	Children, Families & Education	E5731	School Transport - Special	
A21 TRANSCRIPTION SERVICES LIMITED	2219887	08/12/2022	363.50	Resources	F4610	Specialist Contracts & Fees	
ABBEEY SCHOOL	2219034	05/12/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEEY SCHOOL	2218618	02/12/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEEY SCHOOL	2218618	02/12/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEEY SCHOOL	2218618	02/12/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEEY SCHOOL	2218618	02/12/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEEY SCHOOL	2218618	02/12/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEEY SCHOOL	2218386	01/12/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEEY SCHOOL	2218618	02/12/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEEYFIELD HOYLAK & WEST KIRBY	2223909	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEEYFIELD HOYLAK & WEST KIRBY	2223909	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

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ABBEYFIELD HOYLAK & WEST KIRBY	2223909	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2223909	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2223909	20/12/2022	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-148.85	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-65.23	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,108.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	369.62	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	211.21	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABL HEALTH LIMITED	2222321	15/12/2022	57,965.52	Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
ACCESS HIRE NATIONWIDE LIMITED	2219890	08/12/2022	1,470.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2219890	08/12/2022	1,470.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS UK GROUP LIMITED	2225511	22/12/2022	-83.33	Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2225511	22/12/2022	-83.33	Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2225511	22/12/2022	5,450.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACHIEVE TOGETHER LIMITED	2223913	20/12/2022	-582.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2223913	20/12/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2221600	13/12/2022	5,131.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2221600	13/12/2022	3,132.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2223914	20/12/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	2223915	20/12/2022	16,828.66	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2222604	16/12/2022	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2222604	16/12/2022	10,156.00	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	2221935	14/12/2022	122.44	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2224530	21/12/2022	61.22	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2225867	23/12/2022	50.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2219579	07/12/2022	61.22	Children, Families & Education	E7036	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2224532	21/12/2022	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2224532	21/12/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2224532	21/12/2022	608.00	Children, Families & Education	E9965	Grants & Subscriptions	

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ACTIVITY FOR ALL LIMITED	2224532	21/12/2022	1,052.86	Children, Families & Education	E9965	Grants & Subscriptions	
ACUMEN WASTE SERVICES LIMITED	2225868	23/12/2022	450.00	Neighbourhood Services	L4973	Grounds Maintenance	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	273.58	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	391.84	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	78.00	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2221601	13/12/2022	197.57	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2224534	21/12/2022	19.92	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2224534	21/12/2022	530.03	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2224534	21/12/2022	178.00	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	144.00	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	346.33	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2224534	21/12/2022	113.32	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219892	08/12/2022	133.64	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219892	08/12/2022	145.89	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219892	08/12/2022	250.00	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	198.64	Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	138.76	Neighbourhood Services	L3957	Catering	
ADAMS SELFSTORE LLP	2221937	14/12/2022	154.17	Regeneration & Place	H6080	Expenses	
ADASS	2222322	15/12/2022	2,484.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
ADTAXIS-WIRRAL	2219273	06/12/2022	7,687.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2223918	20/12/2022	7,687.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2220994	09/12/2022	7,687.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2225869	23/12/2022	5,300.80	Children, Families & Education	E5731	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2225512	22/12/2022	4,009.28	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2221938	14/12/2022	6,028.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2222607	16/12/2022	1,380.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2221939	14/12/2022	26.40	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2223919	20/12/2022	39.60	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2223919	20/12/2022	70.51	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2223919	20/12/2022	416.00	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2223919	20/12/2022	660.00	Children, Families & Education	E7042	Expenses	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2220996	09/12/2022	105.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	2221940	14/12/2022	2,852.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2222608	16/12/2022	26.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2222323	15/12/2022	11.55	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2222609	16/12/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2219275	06/12/2022	59,500.00	Covid	H4159	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	21.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	88.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	616.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2223922	20/12/2022	2,000.00	Children & Young People	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	2224535	21/12/2022	5,400.00	Children & Young People	C2162	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	2218392	01/12/2022	4,500.00	Children & Young People	C2301	Contractors - Main	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2218393	01/12/2022	1,430.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2225513	22/12/2022	780.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AIRSPACE SOLUTIONS.COM LIMITED	2219037	05/12/2022	4,800.00	Regeneration & Place - Asset Management	C7110	Improvement Programme	
AJ & FRIENDS LIMITED	2222610	16/12/2022	4,453.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALEXANDRA HOMES (BRISTOL) LIMITED	2223925	20/12/2022	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALEXANDRA HOMES (BRISTOL) LIMITED	2223925	20/12/2022	4,300.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2223925	20/12/2022	958.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2223925	20/12/2022	1,020.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2218624	02/12/2022	114.00	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
ALINE MOBILITY	2222325	15/12/2022	42.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2221318	12/12/2022	84.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2219586	07/12/2022	111.60	Adults Care and Health and Strategic Commissioning	S5010	Equipment, Furniture & Materials	
ALINE MOBILITY	2225870	23/12/2022	42.00	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
ALINE MOBILITY	2225870	23/12/2022	42.00	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
ALINE MOBILITY	2222325	15/12/2022	84.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2222614	16/12/2022	15.40	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2221318	12/12/2022	131.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2225870	23/12/2022	511.84	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2222325	15/12/2022	42.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2221604	13/12/2022	468.50	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ALISON CARTLIDGE	2223926	20/12/2022	43.15	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
ALISON ROBERTS T/A ALISON BAILEY SMITH	2218627	02/12/2022	177.60	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2223928	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2223928	20/12/2022	1,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2223927	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2223927	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2223927	20/12/2022	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2221943	14/12/2022	49,445.28	Regeneration & Place - Asset Management	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	2221943	14/12/2022	77,719.42	Regeneration & Place - Asset Management	C8025	Miscellaneous	
ALLIANCE UK LIMITED	2219917	08/12/2022	456.75	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLISON ATHILL(CHILDMINDER)	2225515	22/12/2022	298.93	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2225515	22/12/2022	764.48	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2219587	07/12/2022	95.54	Resources	F6050	Benefits	
ALLWAG PROMOTIONS LIMITED	2219919	08/12/2022	186.00	Resources	P1000	Training Expenses	
ALMONDS CATERING SUPPLIES LIMITED	2218631	02/12/2022	57.96	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2224556	21/12/2022	45.69	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2225516	22/12/2022	63.07	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2219040	05/12/2022	98.29	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2219920	08/12/2022	47.16	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2223129	19/12/2022	47.16	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2219280	06/12/2022	37.59	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2218395	01/12/2022	57.50	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2222327	15/12/2022	249.94	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2223129	19/12/2022	189.31	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2225871	23/12/2022	47.40	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2221320	12/12/2022	150.26	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2221000	09/12/2022	49.88	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2222617	16/12/2022	32.13	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2224556	21/12/2022	16.32	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2219040	05/12/2022	81.83	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2218395	01/12/2022	38.57	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2223129	19/12/2022	94.53	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2225871	23/12/2022	43.84	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2221320	12/12/2022	43.52	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2221944	14/12/2022	20.40	Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2223130	19/12/2022	216.12	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2221945	14/12/2022	368.75	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2221945	14/12/2022	462.25	Law & Governance	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2221001	09/12/2022	386.30	Law & Governance	A1305	Legal Service Provider	
ALRIGHT PETAL	2218396	01/12/2022	101.54	Children, Families & Education	E6150	Equipment, Furniture & Materials	
ALTERNATIVE APPROACH	2221002	09/12/2022	7,327.20	Children, Families & Education	E7032	Care Provision	
ALTERNATIVE APPROACH	2223930	20/12/2022	48.00	Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	2221322	12/12/2022	80.00	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	2221002	09/12/2022	5,857.27	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221002	09/12/2022	-5,857.27	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	4,147.50	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	14,827.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	2225517	22/12/2022	6,838.72	Children, Families & Education	E7022	Care Provision	
ALTERNATIVE APPROACH LIMITED	2225517	22/12/2022	-778.25	Children, Families & Education	E7024	Care Provision	
ALTERNATIVE APPROACH LIMITED	2225517	22/12/2022	60.00	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH LIMITED	2225517	22/12/2022	130.00	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH LIMITED	2225517	22/12/2022	210.85	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE FUTURES LTD	2221606	13/12/2022	391,383.29	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
AMBER BUTTON COMMUNITY CIC	2218633	02/12/2022	8,200.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	2223934	20/12/2022	999.80	Children, Families & Education	E6152	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	2218398	01/12/2022	666.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
AMEY OW LIMITED	2218399	01/12/2022	16,814.54	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2223135	19/12/2022	2,986.89	RE Environment & Regulation	C5220	Contractors - Main	
AMEY OW LIMITED	2221005	09/12/2022	1,436.81	RE Environment & Regulation	C5220	Contractors - Main	
AMEY OW LIMITED	2218399	01/12/2022	776.74	Regeneration & Place - Regen (Strategic Transport)	C5492	Contractors - Main	
AMEY OW LIMITED	2222620	16/12/2022	2,986.89	RE Environment & Regulation	C5511	Contractors - Main	
AMEY OW LIMITED	2222620	16/12/2022	2,986.89	RE Environment & Regulation	C5515	Contractors - Main	
AMEY OW LIMITED	2222620	16/12/2022	13,027.20	RE Environment & Regulation	C5527	Contractors - Main	
AMION CONSULTING LIMITED	2219930	08/12/2022	6,550.00	Regeneration & Place	B8450	Services	
AMJ SUPPORT SERVICES LIMITED	2224568	21/12/2022	11,235.02	Children, Families & Education	E7040	Care Provision	
AMJAD KADHIM	2219043	05/12/2022	383.33	Law & Governance	A1305	Legal Service Provider	
AMJAD KADHIM	2219591	07/12/2022	333.33	Law & Governance	A1305	Legal Service Provider	
AMORE EVENTS	2219931	08/12/2022	1,660.00	Neighbourhood Services	L3950	Hired or Contracted services	
AMY AND FRIENDS	2222621	16/12/2022	18,840.00	Resources	F6070	Grants to Voluntary Organisations	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	2222623	16/12/2022	12,600.00	Resources	F6070	Grants to Voluntary Organisations	
AMY ROBINSON-CHILDMINDER	2225519	22/12/2022	1,440.75	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2225520	22/12/2022	707.31	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2225520	22/12/2022	235.77	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2225521	22/12/2022	485.69	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2223935	20/12/2022	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	-42.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	-440.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	-240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

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APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	328.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
AQUAM LIMITED	2221010	09/12/2022	422.10	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2222640	16/12/2022	1,837.00	RE Environment & Regulation	C5311	Contractors - Main	
ARBORFORCE GROUP LTD	2218642	02/12/2022	7,755.00	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2218642	02/12/2022	9,092.00	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2218642	02/12/2022	10,426.40	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2218642	02/12/2022	5,274.40	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219045	05/12/2022	3,952.50	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219045	05/12/2022	8,577.90	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219045	05/12/2022	3,933.30	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219045	05/12/2022	7,878.60	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219963	08/12/2022	7,893.00	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219963	08/12/2022	7,643.36	RE Environment & Regulation	C5345	Contractors - Main	
ARBTECH CONSULTING LIMITED	2222333	15/12/2022	739.00	Regeneration & Place - Asset Management	C8074	Consultants Fees	
ARCHERS POINT RESIDENTIAL HOME	2223945	20/12/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	4,284.17	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	19,761.29	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	41,335.95	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	7,689.27	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	4,539.38	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	2,865.00	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	1,143.75	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2225524	22/12/2022	24.04	Children, Families & Education	E1420	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2225524	22/12/2022	27.36	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2221956	14/12/2022	17,273.02	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223154	19/12/2022	16,935.71	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	17,049.09	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	456.86	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2218643	02/12/2022	62.97	Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2224604	21/12/2022	21.04	Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2224604	21/12/2022	41.98	Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2221011	09/12/2022	53.76	Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2222642	16/12/2022	39.41	Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	795.32	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2222335	15/12/2022	886.70	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	20.81	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	9.14	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2225524	22/12/2022	3,367.61	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2221330	12/12/2022	2,907.64	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2219965	08/12/2022	3,121.25	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	3,323.06	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2219291	06/12/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2223948	20/12/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	2225874	23/12/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2221331	12/12/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2219047	05/12/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINCLOSE LIMITED	2225525	22/12/2022	24,725.00	Resources	F1200	Consultants	
ARNOLD CLARK	2223155	19/12/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2222336	15/12/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2223950	20/12/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2224605	21/12/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2218402	01/12/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2219048	05/12/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2219599	07/12/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2219599	07/12/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2219966	08/12/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2219966	08/12/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2221333	12/12/2022	145.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2221333	12/12/2022	376.74	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2221957	14/12/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2219292	06/12/2022	216.05	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	2223951	20/12/2022	4,474.63	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ASBESTOS CONTROL & TREATMENT LIMITED	2222337	15/12/2022	417.59	Children & Young People	C2089	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2221013	09/12/2022	220.00	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	22221013	09/12/2022	700.00	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2222337	15/12/2022	49,476.65	Regeneration & Place - Asset Management	C8074	Contractors - Main	
ASCENTIS	2223157	19/12/2022	214.00	Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2219967	08/12/2022	450.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	2225526	22/12/2022	2,092.51	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2225526	22/12/2022	8,684.85	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2225526	22/12/2022	4,762.24	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2218403	01/12/2022	87.38	Children, Families & Education	E7029	Care Provision	
ASH HOUSE DAY NURSERY	2219049	05/12/2022	365.90	Children, Families & Education	E7029	Care Provision	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2219050	05/12/2022	9.80	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221014	09/12/2022	9.08	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2225875	23/12/2022	15.78	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2225875	23/12/2022	53.53	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2219050	05/12/2022	464.18	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2219050	05/12/2022	710.17	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2219050	05/12/2022	507.26	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2219050	05/12/2022	11.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221334	12/12/2022	27.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221014	09/12/2022	512.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221334	12/12/2022	636.28	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221014	09/12/2022	700.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221334	12/12/2022	330.60	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2223159	19/12/2022	700.73	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2223159	19/12/2022	13.75	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2225875	23/12/2022	808.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2225875	23/12/2022	149.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	4,965.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	6,990.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	5,766.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	5,695.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	4,914.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	5,321.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	5,356.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASSIST MANAGED SERVICES T/A IDVERDE	2222645	16/12/2022	19,012.48	Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES T/A IDVERDE	2222645	16/12/2022	67,123.94	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2219968	08/12/2022	187.50	RE Environment & Regulation	C5527	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASSOCIATED NEWSPAPER LIMITED	2225527	22/12/2022	187.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2222338	15/12/2022	187.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2219968	08/12/2022	187.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2218405	01/12/2022	187.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2219969	08/12/2022	-46.00	Neighbourhood Services	H2950	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2225528	22/12/2022	712.00	Covid	H4114	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2219969	08/12/2022	178.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ATHANASIA CLARKE - CHILDMINDER	2225529	22/12/2022	161.90	Children, Families & Education	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,136.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	4,503.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,816.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,035.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	1,387.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,260.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	878.61	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ATKINS LIMITED	2219602	07/12/2022	2,295.15	RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2225876	23/12/2022	198.00	Children & Young People	C2142	Contractors - Main	
AUDREY WILLIAMSON	2223161	19/12/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2225530	22/12/2022	1,680.88	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2225530	22/12/2022	480.25	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2225531	22/12/2022	597.86	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2225531	22/12/2022	3,156.99	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2225531	22/12/2022	1,246.90	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2223956	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2223956	20/12/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2223956	20/12/2022	7,924.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2223956	20/12/2022	3,413.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2221961	14/12/2022	152.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2218407	01/12/2022	35,482.86	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2223959	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AWC TRAINING LIMITED	2223963	20/12/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
AXLE WEIGHT TECHNOLOGY LIMITED	2224608	21/12/2022	164.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	78.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	707.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	235.71	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	550.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	1,807.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2223964	20/12/2022	392.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2223965	20/12/2022	6,594.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2223965	20/12/2022	6,190.85	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2219975	08/12/2022	6,751.50	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	2223163	19/12/2022	149.50	Children, Families & Education	E9602	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2223163	19/12/2022	807.44	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2223163	19/12/2022	834.00	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2224609	21/12/2022	1,118.00	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2225533	22/12/2022	161.75	Regeneration & Place - Housing	C4127	Contractors - Main	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	1,777.50	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	2,892.36	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2221338	12/12/2022	-1,107.36	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	-875.28	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	-3,059.84	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	-1,845.60	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	627.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	2,110.11	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	2223968	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2223968	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2223968	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2223968	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARNARDO'S	2223969	20/12/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
BARNSTON BUDDIES LIMITED	2225534	22/12/2022	597.86	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2225534	22/12/2022	16,436.57	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2225534	22/12/2022	3,452.45	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2222342	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
BARRETTINE	2221341	12/12/2022	154.12	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRISTERWEB LIMITED	2221616	13/12/2022	2,000.00	Law & Governance	A1305	Legal Service Provider	
BE WELL LEARNING LIMITED	22218653	02/12/2022	2,650.00	Children, Families & Education	E6150	Hired or Contracted services	
BEBINGTON CHILDMINDERS-TERRI JONES	2225535	22/12/2022	975.74	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2225536	22/12/2022	480.25	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2225537	22/12/2022	4,474.98	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2225537	22/12/2022	5,812.98	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2221343	12/12/2022	5,244.88	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEDSPACE RESOURCE LIMITED	2221343	12/12/2022	3,120.00	Children, Families & Education	E7080	Care Provision	
BEE WIRRAL CIC	2218654	02/12/2022	1,500.00	Children, Families & Education	E6150	Hired or Contracted services	
BEE WIRRAL CIC	2221344	12/12/2022	999.80	Children, Families & Education	E6152	Hired or Contracted services	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2219056	05/12/2022	416.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BEES DIALECT	2223971	20/12/2022	130.00	Children, Families & Education	E7026	Care Provision	
BEES DIALECT	2223171	19/12/2022	77.50	Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2221617	13/12/2022	60.00	Children, Families & Education	E7028	Care Provision	
BEES DIALECT	2219985	08/12/2022	60.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2219057	05/12/2022	95.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2219057	05/12/2022	35.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2222344	15/12/2022	60.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2219057	05/12/2022	60.00	Children, Families & Education	E7037	Care Provision	
BEES DIALECT	2218655	02/12/2022	77.50	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2219985	08/12/2022	35.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2218655	02/12/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2221964	14/12/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2219057	05/12/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2221964	14/12/2022	60.00	Children, Families & Education	E9691	Care Provision	
BEES DIALECT	2218409	01/12/2022	52.50	Regeneration & Place	H7096	Care Provision	
BEES DIALECT	2221617	13/12/2022	200.00	Regeneration & Place	H7096	Care Provision	
BEES DIALECT	2218409	01/12/2022	35.00	Regeneration & Place	H7096	Care Provision	
BEES DIALECT	2224619	21/12/2022	112.50	Regeneration & Place	H7096	Care Provision	
BEES DIALECT	2221964	14/12/2022	175.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2221964	14/12/2022	70.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2221964	14/12/2022	60.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2221964	14/12/2022	182.50	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2223171	19/12/2022	68.75	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2223171	19/12/2022	68.75	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2221964	14/12/2022	68.75	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2221964	14/12/2022	86.25	Regeneration & Place	H7097	Care Provision	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	936.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	1,447.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	2224622	21/12/2022	130.00	Adults Care and Health and Strategic Commissioning	S5130	Pensions Fees	
BERRYMANS LACE MAWER LLP	2225878	23/12/2022	480.00	Balance Sheet	00000	Cash and Bank	
BEST START DAYCARE LIMITED	2225539	22/12/2022	3,288.23	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2225539	22/12/2022	3,065.01	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2225539	22/12/2022	471.54	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEST START DAYCARE LIMITED	2223973	20/12/2022	326.60	Children, Families & Education	E7028	Care Provision	
BESTCO LIMITED	2219993	08/12/2022	332.38	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
BESTCO LIMITED	2219993	08/12/2022	459.36	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2221618	13/12/2022	2.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2221618	13/12/2022	81.18	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2221618	13/12/2022	148.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2222345	15/12/2022	5.36	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2219993	08/12/2022	2,625.47	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BFL ESTATE AGENTS LIMITED	2225879	23/12/2022	100.00	Regeneration & Place	D3160	Other Grants, Reimbursements and Contributions	
BFS GROUP LIMITED T/A BIDFOOD	2222653	16/12/2022	265.18	Children, Families & Education	E6300	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2219297	06/12/2022	1,319.58	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	2221968	14/12/2022	9,128.71	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2221968	14/12/2022	7,432.87	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2221968	14/12/2022	18,593.73	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2221968	14/12/2022	966,549.62	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2221968	14/12/2022	1,453.85	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2221968	14/12/2022	12,031.75	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2221968	14/12/2022	3,546.10	Neighbourhood Services	L4951	Waste Service Provider	
BIKRIGHT LIMITED.	2224631	21/12/2022	2,500.00	Neighbourhood Services	H3130	Environ Management	
BILLING & CO BUILDING SERVICES LIMITED	2223974	20/12/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD DRIVING SCHOOL LIMITED	2218658	02/12/2022	475.00	Children, Families & Education	E7035	Care Provision	
BIRKENHEAD HIGH SCHOOL ACADEMY	2221969	14/12/2022	23,047.50	Children, Families & Education	E1230	Services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2221969	14/12/2022	16,409.82	Children, Families & Education	E1230	Services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2221970	14/12/2022	23,275.12	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2223182	19/12/2022	14,300.00	Children, Families & Education	E5221	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	2224633	21/12/2022	1,132.00	Children, Families & Education	E5221	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	2221970	14/12/2022	51,205.47	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2222654	16/12/2022	800.00	Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
BIRKENHEAD PREPARATORY SCHOOL	2225542	22/12/2022	11,850.86	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2225542	22/12/2022	6,459.69	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2222347	15/12/2022	1,995.84	Children, Families & Education	E9902	Educational Provider	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2222655	16/12/2022	18,500.00	Resources	F6070	Grants to Voluntary Organisations	
BIRKENHEAD SALVATION ARMY	2218659	02/12/2022	500.00	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
BIRKENHEAD SCHOOL	2221620	13/12/2022	11,501.25	Children, Families & Education	E1700	Government Grants	
BIRKENHEAD VENTURE AMATEUR BOXING CLUB	2223976	20/12/2022	500.00	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
BIRKENHEAD VENTURE AMATEUR BOXING CLUB	2223976	20/12/2022	500.00	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
BIRKENHEAD YMCA	2222348	15/12/2022	49,406.00	Covid	H4114	Hired or Contracted services	
BIRKENHEAD YMCA	2221621	13/12/2022	12,242.98	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2221621	13/12/2022	4,559.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2221621	13/12/2022	8,481.01	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2221621	13/12/2022	30,990.25	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2221347	12/12/2022	21,103.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2221347	12/12/2022	21,103.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2221347	12/12/2022	239.78	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2221347	12/12/2022	479.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2219060	05/12/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2219060	05/12/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2219299	06/12/2022	9,397.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2221971	14/12/2022	2,244.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOC & BLUR CREATIVE STUDIO LIMITED	2223979	20/12/2022	840.00	Redundant Codes	C0525	Contractors - Sub	
BLOC & BLUR CREATIVE STUDIO LIMITED	2223979	20/12/2022	840.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
BLUE RIBBON HEALTHCARE LIMITED	2223980	20/12/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2225543	22/12/2022	7,138.44	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2225543	22/12/2022	1,414.62	Children, Families & Education	E1170	Services	
BLUEBIRD EDUCATION LIMITED	2221972	14/12/2022	1,800.00	Children, Families & Education	E2030	Consultants	
BMB INDUSTRIAL CABS LIMITED	2219998	08/12/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	2218662	02/12/2022	1,065.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	6,216.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	-6,152.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	6,216.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	-6,152.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	6,216.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	6,216.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	-425.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	2,079.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2223981	20/12/2022	1,356.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	2218411	01/12/2022	102,902.11	Resources	F6070	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	2218663	02/12/2022	971.39	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2225544	22/12/2022	1,219.68	Children, Families & Education	E1170	Services	
BRADFORD COUNCIL	2223983	20/12/2022	1,863.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	2223983	20/12/2022	160.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BREAK THE MOULD ORGANISATION CIC	2223985	20/12/2022	21,000.00	Resources	F6070	Grants to Voluntary Organisations	
BRENNTAG UK LIMITED	2225881	23/12/2022	430.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2218413	01/12/2022	245.33	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIAN ROBERTS IMAGES	2223986	20/12/2022	250.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BRIDGING THE WALLASEY GAP	2222659	16/12/2022	21,000.00	Resources	F6070	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2223987	20/12/2022	-24,349.89	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2223987	20/12/2022	29,901.71	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2223987	20/12/2022	28,937.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2223987	20/12/2022	29,901.71	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2223987	20/12/2022	-111.54	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2225546	22/12/2022	3,205.56	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2225546	22/12/2022	1,004.05	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2225547	22/12/2022	597.86	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2225547	22/12/2022	1,680.88	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2221022	09/12/2022	411.75	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2223988	20/12/2022	600.00	Law & Governance	B7599	Grants to Voluntary Organisations	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	352.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	-352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	536.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	2219612	07/12/2022	4,475.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2220003	08/12/2022	4,475.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2221628	13/12/2022	4,475.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	2221349	12/12/2022	-205.17	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	148.44	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11,276.97	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	207.15	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	494.05	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	51.02	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	8,057.63	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	259.78	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	5.90	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.96	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	178.33	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,319.77	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,414.13	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,747.98	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,600.87	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1,242.63	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	144.25	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	12.09	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	257.85	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-257.85	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	61.70	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,583.23	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,697.00	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-2,052.52	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,945.87	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,471.62	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1,277.24	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,999.62	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-2,142.61	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-3,658.37	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,572.31	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	18.37	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	100.24	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	150.50	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	167.63	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	4.75	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	9.23	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	17.37	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	587.43	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	2221023	09/12/2022	-15.00	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1,249.13	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	21.98	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.76	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	10.37	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-31.67	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	49.22	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	2.23	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2221976	14/12/2022	15.00	Regeneration & Place	D3310	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-682.68	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-253.47	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-271.66	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-352.62	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-323.21	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	45.64	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	12.01	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	12.07	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	25.56	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	197.91	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	45.48	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-567.15	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	487.82	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-452.05	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	298.65	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-811.57	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	692.77	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	140.32	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-102.10	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-109.53	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-125.81	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-115.54	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-107.16	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	13.38	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11.60	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	17.09	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	15.61	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	182.58	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-957.97	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,026.55	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,439.18	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,318.02	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,213.06	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	54.05	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	277.32	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	100.24	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	254.47	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	81.01	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	393.08	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	27.17	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	22.80	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	132.87	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	22.47	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-199.01	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	129.20	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	191.22	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	20.85	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	56.51	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	15.80	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	177.32	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	175.17	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	47.60	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	144.70	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	30.08	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	149.72	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	2.61	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-39.57	Children, Families & Education	E7493	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-42.55	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-104.25	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	30.94	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-75.70	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	76.63	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.75	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.75	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	358.70	Regeneration & Place	E9890	Energy Costs	
BRITISH GAS BUSINESS	2223185	19/12/2022	1,154.58	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223185	19/12/2022	2,608.20	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223185	19/12/2022	2,416.76	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223185	19/12/2022	209.75	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223185	19/12/2022	81.07	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223991	20/12/2022	60.00	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223991	20/12/2022	636.00	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2225548	22/12/2022	124.04	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2218414	01/12/2022	2,124.10	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2219063	05/12/2022	567.42	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2221350	12/12/2022	2,506.05	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2221349	12/12/2022	137.90	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.37	Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.52	Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	19.40	Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	21.50	Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	5.69	Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11.85	Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	57.92	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.24	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.90	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.30	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	8.00	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.74	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.09	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	8.10	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	48.56	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	26.65	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	2,256.23	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	260.22	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	48.97	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-326.97	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	378.71	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	62.02	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.90	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	2.75	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-51.12	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-65.04	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-62.21	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-57.33	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-53.58	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-50.29	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-43.36	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-77.14	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-73.90	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-69.04	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-55.17	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-61.10	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-60.45	Neighbourhood Services	L3402	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-63.47	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-60.15	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	46.22	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	170.14	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	531.51	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	73.86	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	75.86	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-215.06	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	125.61	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-784.37	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	657.02	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	14.15	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	14.62	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.23	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	76.57	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-17.83	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.50	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-17.07	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-16.55	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-15.77	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	59.83	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	32.30	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.33	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-32.54	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-36.80	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-34.09	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-32.17	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.73	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.58	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.31	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.31	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-17.75	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-17.75	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-36.20	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-35.70	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-37.62	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-35.72	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-36.89	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-33.05	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-29.95	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-29.10	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.92	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-42.22	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-4.45	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-32.31	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.38	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-28.44	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-34.16	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.74	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-31.21	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-28.92	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-25.24	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.10	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.50	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.14	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-27.60	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-27.78	Neighbourhood Services	L4950	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-38.09	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-43.27	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-40.09	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-37.71	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	25.91	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	28.03	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	10.46	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.75	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.90	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11.08	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	4.75	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.22	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	249.30	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.51	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11.49	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-303.23	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	298.32	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-31.88	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-34.24	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-38.65	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-35.92	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-33.87	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-32.11	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-27.82	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-19.25	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-19.25	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.69	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.69	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-38.09	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-37.58	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-39.50	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.38	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	36.61	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	82.82	Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	819.20	Regeneration & Place	L5330	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-445.83	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-480.73	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	149.89	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	60.15	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	57.68	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	80.02	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	3.84	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	109.85	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	355.63	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-672.98	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-816.23	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-816.23	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-747.75	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	68.27	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	68.51	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	68.51	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	67.75	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	68.51	Neighbourhood Services	V1920	Energy Costs	
BROOK VIEW HEALTH CARE LIMITED	2223992	20/12/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2219613	07/12/2022	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2219613	07/12/2022	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	2222661	16/12/2022	25,036.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOKHURST PRE SCHOOL	2225549	22/12/2022	5,280.57	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2225549	22/12/2022	4,499.73	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2221978	14/12/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2222662	16/12/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2221024	09/12/2022	665.50	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BUILDING BLOCKS DAY NURSERY	2225550	22/12/2022	2,391.44	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2225550	22/12/2022	8,815.53	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2225550	22/12/2022	1,268.70	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2222350	15/12/2022	4,435.20	Children, Families & Education	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	2223993	20/12/2022	12,428.57	Children, Families & Education	E7080	Care Provision	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2223188	19/12/2022	2,080.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BULB	2219065	05/12/2022	1,099.15	Resources	F6070	Benefits	
BULB	2219065	05/12/2022	1,899.91	Resources	F6070	Benefits	
BULB	2221351	12/12/2022	2,053.38	Resources	F6070	Benefits	
BULB	2221351	12/12/2022	844.30	Resources	F6070	Benefits	
BUPA CARE HOMES	2223994	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2223994	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2223994	20/12/2022	1,900.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,250.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2223994	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2223994	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSY BEES AT WIRRAL BEECHWOOD	2225551	22/12/2022	1,195.72	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2225551	22/12/2022	5,422.71	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2225551	22/12/2022	1,178.85	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2225552	22/12/2022	2,092.51	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2225552	22/12/2022	8,723.49	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2225552	22/12/2022	6,130.02	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	221980	14/12/2022	6,331.69	Children, Families & Education	E3680	Educational Provider	
BUSY BEES BROMBOROUGH	2222351	15/12/2022	3,696.00	Children, Families & Education	E9902	Educational Provider	
BUSY BEES IRBY	2221631	13/12/2022	750.00	Children, Families & Education	E1700	Government Grants	
BUSY BEES IRBY	2222352	15/12/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
BUSY BEES WIRRAL IRBY	2225553	22/12/2022	797.15	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2225553	22/12/2022	7,780.41	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2225553	22/12/2022	2,310.55	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2225554	22/12/2022	4,636.81	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2225554	22/12/2022	1,178.85	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2225555	22/12/2022	1,707.55	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2225555	22/12/2022	487.87	Children, Families & Education	E1170	Services	
BYRNE AVENUE RECREATIONAL TRUST	2222663	16/12/2022	6,950.00	Resources	F6070	Grants to Voluntary Organisations	
BYRNE AVENUE TRUST	2221981	14/12/2022	999.80	Children, Families & Education	E6152	Hired or Contracted services	
BYRNE AVENUE TRUST	2223996	20/12/2022	6,950.00	Resources	F6070	Grants to Voluntary Organisations	
C & D SURFACING LIMITED	2222354	15/12/2022	35,880.51	Neighbourhood Services	V1920	Hired or Contracted services	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2223191	19/12/2022	3,000.00	Children, Families & Education	E5221	Pupil Premium	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2221982	14/12/2022	12,716.66	Children, Families & Education	E5360	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIANWAY LIMITED	2221983	14/12/2022	20,946.14	Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2221353	12/12/2022	76,733.37	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2221633	13/12/2022	4,098.90	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2223998	20/12/2022	52,147.76	Resources	X8500	Credit	
CAMERON CLARK	2224643	21/12/2022	130.00	Redundant Codes	C0525	Contractors - Sub	
CAMERON CLARK	2224643	21/12/2022	130.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
CANCER RESEARCH UK TRADING	2221028	09/12/2022	1,440.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CANDA COPYING LTD	2218417	01/12/2022	3,047.17	Resources	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	406.99	Resources	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	14.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	4.17	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	1.83	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	3.96	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	29.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	76.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	201.72	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	297.96	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	25.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	113.82	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	28.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	143.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	67.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	121.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	53.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	114.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	283.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	22.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	125.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	138.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	11.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	23.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	18.32	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	54.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	129.67	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	114.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	37.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	1.89	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	6.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	60.60	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2218417	01/12/2022	66.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	13.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	0.93	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	47.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	78.71	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	11.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	11.07	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	6.07	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	108.93	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	7.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	6.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	127.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	11.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	15.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	63.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	36.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	180.67	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	106.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	144.63	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	132.75	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	182.57	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	159.26	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	60.29	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	171.56	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	75.69	Adults Care and Health and Strategic Commissioning	S5020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	88.71	Adults Care and Health and Strategic Commissioning	S5020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	110.00	Adults Care and Health and Strategic Commissioning	S5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	44.05	Adults Care and Health and Strategic Commissioning	S5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	88.71	Adults Care and Health and Strategic Commissioning	S5120	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	75.92	Adults Care and Health and Strategic Commissioning	S5120	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	88.71	Adults Care and Health and Strategic Commissioning	S5130	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	80.39	Adults Care and Health and Strategic Commissioning	S5130	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	139.98	Adults Care and Health and Strategic Commissioning	S5140	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	88.71	Adults Care and Health and Strategic Commissioning	S5140	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	36.30	Adults Care and Health and Strategic Commissioning	S5160	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	36.30	Adults Care and Health and Strategic Commissioning	S5470	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	36.30	Adults Care and Health and Strategic Commissioning	S5470	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	74.17	Adults Care and Health and Strategic Commissioning	S5470	Printing, Stationery & General Office Expenses	
CAP WIRRAL	2221635	13/12/2022	4,670.00	Covid	H4159	Grants to Voluntary Organisations	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2225557	22/12/2022	7,707.40	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2224644	21/12/2022	3,016.00	Regeneration & Place	B7070	Services	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2224000	20/12/2022	2,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2224000	20/12/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 EVERY CHILD LTD	2224001	20/12/2022	20,871.60	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2221356	12/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2221356	12/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2221356	12/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2221356	12/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2221356	12/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2221030	09/12/2022	113,361.57	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2221357	12/12/2022	20,138.70	Children, Families & Education	E7080	Care Provision	

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CARE IN MIND RESIDENTIAL SERVICES	2221357	12/12/2022	20,809.99	Children, Families & Education	E7080	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	2221357	12/12/2022	20,138.70	Children, Families & Education	E7080	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	2224003	20/12/2022	17,393.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARERS GET TOGETHER	2218669	02/12/2022	450.00	Law & Governance	B7631	Grants to Voluntary Organisations	
CARERS UK	2225882	23/12/2022	135.00	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
CARING CONNECTIONS LIMITED	2221984	14/12/2022	2,461.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARITAS CARE	2221031	09/12/2022	2,214.29	Children, Families & Education	E7080	Care Provision	
CARITAS CARE	2221031	09/12/2022	2,142.86	Children, Families & Education	E7080	Care Provision	
CARITAS CARE	2221031	09/12/2022	1,428.57	Children, Families & Education	E7080	Care Provision	
CARITAS DIOCESE OF SHREWSBURY	2222666	16/12/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
CAROLINE MCKENNA CONSULTANCY LIMITED	2224659	21/12/2022	6,500.00	Children, Families & Education	E6843	Medical Service Provider	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2225560	22/12/2022	581.57	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2220033	08/12/2022	327.60	Law & Governance	A1305	Legal Service Provider	
CASEWARE UK LIMITED	2219617	07/12/2022	1,575.00	Resources	F1200	Communications & Computing	
CASEY LIMITED	2219618	07/12/2022	170.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CASEY LIMITED	2220035	08/12/2022	210.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2220037	08/12/2022	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2221986	14/12/2022	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2219310	06/12/2022	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2224006	20/12/2022	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2223200	19/12/2022	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2223200	19/12/2022	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2221033	09/12/2022	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2225884	23/12/2022	2,856.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2225884	23/12/2022	276.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2219310	06/12/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2223200	19/12/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2221033	09/12/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2225884	23/12/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2221034	09/12/2022	220.50	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2221358	12/12/2022	83.25	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2221638	13/12/2022	261.00	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2219619	07/12/2022	490.50	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2221987	14/12/2022	535.00	Law & Governance	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	2222673	16/12/2022	981.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	2225561	22/12/2022	240.13	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2225562	22/12/2022	471.54	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2225562	22/12/2022	471.54	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2219068	05/12/2022	575.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2219068	05/12/2022	1,090.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2219068	05/12/2022	450.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2219068	05/12/2022	375.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2220047	08/12/2022	366.66	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2219620	07/12/2022	400.00	Law & Governance	A1305	Legal Service Provider	
CBC COMPUTER SYSTEMS LIMITED	2218419	01/12/2022	171.00	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2219622	07/12/2022	15,000.00	Regeneration & Place	D2020	Services	
CCL COMPUTERS LTD	2224008	20/12/2022	563.27	Neighbourhood Services	L3950	Communications & Computing	
CDAT CHRIST CHURCH MORETON	2221988	14/12/2022	36,151.66	Children, Families & Education	E3680	Educational Provider	
CDAT CHRIST CHURCH MORETON	2223205	19/12/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
CDAT CHRIST CHURCH MORETON	2221988	14/12/2022	10,205.00	Covid	H4159	Grants to Voluntary Organisations	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	96.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	813.86	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
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	935.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	85.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	-361.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	180.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	904.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	368.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	1,175.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	235.82	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	471.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	-136.11	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	2219071	05/12/2022	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2219071	05/12/2022	2,685.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2219071	05/12/2022	5,698.64	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAPEL HOUSE CARE LIMITED	2224011	20/12/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	471.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	392.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	120.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,828.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	1,821.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHEADLE ROYAL HOSPITAL SCHOOL	2219072	05/12/2022	1,125.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2219072	05/12/2022	656.25	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2219072	05/12/2022	187.50	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2219072	05/12/2022	187.50	Children, Families & Education	E5360	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2225564	22/12/2022	469.08	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHERYL JONES	2225565	22/12/2022	1,977.64	Children, Families & Education	E1170	Services	
CHERYL JONES	2225565	22/12/2022	494.41	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2224015	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2224015	20/12/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2224015	20/12/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2222677	16/12/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2221041	09/12/2022	6,009.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2222678	16/12/2022	5,217.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2224693	21/12/2022	5,987.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE POWDER COATING LIMITED	2220068	08/12/2022	120.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE POWDER COATING LIMITED	2221991	14/12/2022	65.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2224016	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2224016	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2224017	20/12/2022	263.81	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2221644	13/12/2022	904.27	Neighbourhood Services	L4004	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	2219628	07/12/2022	18,609.00	Resources	C3330	Miscellaneous	
CHEW ENGINEERING LIMITED	2222680	16/12/2022	200.30	Children, Families & Education	E9600	Equipment, Furniture & Materials	
CHEW ENGINEERING LIMITED	2222680	16/12/2022	169.60	Children, Families & Education	E9600	Equipment, Furniture & Materials	
CHILDRENS THERAPY SOLUTIONS LIMITED	2221645	13/12/2022	816.36	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2221645	13/12/2022	423.52	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2220070	08/12/2022	577.38	Children, Families & Education	E3680	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2219631	07/12/2022	379.97	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2224019	20/12/2022	139.99	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CHRIST CHURCH BARNSTON	2221993	14/12/2022	3,700.00	Covid	H4159	Grants to Voluntary Organisations	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2225567	22/12/2022	7,058.60	Children, Families & Education	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2225567	22/12/2022	1,186.71	Children, Families & Education	E1170	Services	
CHRIST CHURCH HIGHER BEBINGTON COMMUNITY CENTRE	2224020	20/12/2022	12,967.50	Resources	F6070	Grants to Voluntary Organisations	
CHRISTIAN FELLOWSHIP SCHOOL	2222681	16/12/2022	950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTINA MITCHELL CONSULTING	2221044	09/12/2022	24,985.00	Covid	H4114	Hired or Contracted services	
CHRISTINA MITCHELL CONSULTING	2221044	09/12/2022	-24,985.00	Covid	H4114	Hired or Contracted services	
CHRISTINA MITCHELL CONSULTING	2221044	09/12/2022	4,164.00	Covid	H4114	Hired or Contracted services	
CHRISTINE MCANDREW	2225568	22/12/2022	125.75	Children, Families & Education	E1170	Services	
CITRON HYGIENE UK LIMITED	2222688	16/12/2022	321.84	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2222688	16/12/2022	25.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	60.84	Children, Families & Education	E7483	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	65.52	Children, Families & Education	E7483	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	25.00	Children, Families & Education	E7483	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	34.32	Children, Families & Education	E7483	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	25.00	Children, Families & Education	E7483	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	26.50	Children, Families & Education	E8990	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2224021	20/12/2022	19.56	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2219320	06/12/2022	375.84	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
CITYEV LIMITED	2220092	08/12/2022	715.50	Neighbourhood Services	H3130	Environ Management	
CITYMOVESUK LIMITED	2218686	02/12/2022	375.00	Regeneration & Place	H6080	Expenses	
CIVICA ELECTION SERVICES	2221649	13/12/2022	2,589.56	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2221649	13/12/2022	2,702.54	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2221649	13/12/2022	312.80	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2221649	13/12/2022	184.43	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2218421	01/12/2022	4,401.91	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	2220093	08/12/2022	23,970.00	Regeneration & Place - Housing	C6701	Computer - Software	
CIVICA UK LIMITED	2221996	14/12/2022	20,000.00	Regeneration & Place - Housing	C6701	Computer - Software	
CIVICA UK LIMITED	2221996	14/12/2022	7,440.00	Regeneration & Place - Housing	C6701	Computer - Software	
CIVIL AND STRUCTURAL COMPUTER SERVICES LIMITED	2219632	07/12/2022	1,183.75	Regeneration & Place	D2020	Communications & Computing	
CLAIRE STRINGER	2218690	02/12/2022	550.00	Adults Care and Health and Strategic Commissioning	S2260	Communications & Computing	
CLARE HALLETT	2225571	22/12/2022	240.13	Children, Families & Education	E1170	Services	
CLARE HALLETT	2225571	22/12/2022	240.13	Children, Families & Education	E1170	Services	
CLARE PRITCHARD T/A COFFEE AROMA	2223235	19/12/2022	50.00	Law & Governance	A2000	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLAREMOUNT HUB SOCIAL SUPERMARKET	2224024	20/12/2022	6,825.00	Resources	F6070	Grants to Voluntary Organisations	
CLASS TRAINING LIMITED	2219322	06/12/2022	156.00	Children, Families & Education	E7042	Training Expenses	
CLASS TRAINING LIMITED	2221651	13/12/2022	373.00	Children, Families & Education	E7042	Training Expenses	
CLEAPSS	2222364	15/12/2022	39.53	Resources	V1150	Grants & Subscriptions	
CLICK TRAVEL	2218692	02/12/2022	-36.80	Law & Governance	A1320	Travel - Online Booking Service	
CLICK TRAVEL	2218692	02/12/2022	1,375.99	Law & Governance	A1350	Travel - Online Booking Service	
CLICK TRAVEL	2218692	02/12/2022	2,038.78	Law & Governance	A7001	Travel - Online Booking Service	
CLICK TRAVEL	2218692	02/12/2022	1,972.28	Children, Families & Education	E1000	Travel - Online Booking Service	
CLICK TRAVEL	2219075	05/12/2022	2,621.98	Children, Families & Education	E1000	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2222366	15/12/2022	1,346.72	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2221047	09/12/2022	159.38	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CMR SUPPLY & SERVICES LIMITED	2220107	08/12/2022	131.81	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COED DU HALL LIMITED	2224028	20/12/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLIN LUNT LIMITED	2221364	12/12/2022	74.41	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2221364	12/12/2022	37.38	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2221364	12/12/2022	51.87	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2221364	12/12/2022	48.40	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2225887	23/12/2022	17.37	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2225887	23/12/2022	77.74	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2225887	23/12/2022	41.85	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	277.40	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2221654	13/12/2022	102.10	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2221654	13/12/2022	127.44	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	32.25	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2221654	13/12/2022	56.25	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	25.15	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2224732	21/12/2022	70.62	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	29.40	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	47.96	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	34.90	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2221654	13/12/2022	21.83	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2224732	21/12/2022	20.72	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2224732	21/12/2022	63.94	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2219077	05/12/2022	38.30	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2221654	13/12/2022	54.51	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2224732	21/12/2022	69.25	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLLIERS INTERNATIONAL	2218424	01/12/2022	147.95	Covid	H4133	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	2218695	02/12/2022	346.21	Neighbourhood Services	L3240	Catering	
COMBINED CATERING SERVICES LIMITED	2221365	12/12/2022	236.80	Neighbourhood Services	L3240	Catering	
COMMANDO JOES FUN AND FITNESS LIMITED	2219636	07/12/2022	7,333.34	Children, Families & Education	E5221	Pupil Premium	
COMMS EXPRESS LTD	2218696	02/12/2022	204.20	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CAPACITY BUILDERS-TONY BERRY	2222004	14/12/2022	33,060.00	Covid	H4159	Grants to Voluntary Organisations	
COMMUNITY CARING LTD	2223245	19/12/2022	11,799.61	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2223245	19/12/2022	115,084.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2224032	20/12/2022	24,037.41	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	2223246	19/12/2022	19,062.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2220115	08/12/2022	105,954.69	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2222005	14/12/2022	1,588.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS MINERALS UK LIMITED	2219637	07/12/2022	662.50	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2219637	07/12/2022	8,285.57	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2222371	15/12/2022	99.43	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2222371	15/12/2022	21,229.43	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2222371	15/12/2022	16,827.89	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2222371	15/12/2022	4,242.14	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2224033	20/12/2022	465.29	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPRESSED AIR MANAGEMENT 2008 LTD	2224034	20/12/2022	1,590.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2224035	20/12/2022	86.65	Neighbourhood Services	L4820	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONCEPT HYGIENE LIMITED	2221656	13/12/2022	138.64	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCORDIA MULTI ACADEMY TRUST	2222007	14/12/2022	333.90	Children, Families & Education	E1230	Pupil Premium	
CONCORDIA MULTI ACADEMY TRUST	2222007	14/12/2022	8,070.30	Children, Families & Education	E1230	Services	
CONCORDIA MULTI ACADEMY TRUST	2222007	14/12/2022	64,262.10	Children, Families & Education	E1230	Services	
CONCORDIA MULTI ACADEMY TRUST	2222007	14/12/2022	23,532.60	Children, Families & Education	E1230	Services	
CONCORDIA MULTI ACADEMY TRUST	2222007	14/12/2022	17,136.04	Children, Families & Education	E3680	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	2222373	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
CONFIFERS CARE HOMES LIMITED	2224036	20/12/2022	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT (NORTH YORKSHIRE) LIMITED	2223248	19/12/2022	208.70	Children, Families & Education	E7030	Care Provision	
CONNECT (NORTH YORKSHIRE) LIMITED	2220116	08/12/2022	208.70	Children, Families & Education	E7030	Care Provision	
CONNEVANS LTD	2220117	08/12/2022	4,725.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	2,340.85	Children & Young People	C2142	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	21,039.36	Children & Young People	C2301	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	3,317.95	Children & Young People	C2301	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2218700	02/12/2022	50.00	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	44.49	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	185.56	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	227.80	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	405.25	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	339.84	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	227.80	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	74.15	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	44.49	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	227.80	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	461.89	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	88.99	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	193.79	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	261.67	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223775	15/12/2022	880.94	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223775	15/12/2022	80.55	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	44.49	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	44.49	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2225888	23/12/2022	214.20	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	1,205.85	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	80.55	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	187.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2225888	23/12/2022	84.62	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	110.53	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	129.17	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	332.29	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222375	15/12/2022	187.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	44.49	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	128.45	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222375	15/12/2022	143.15	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	227.80	Regeneration & Place	L5350	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	400.55	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	66.95	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CO-OP ACADEMY BEBINGTON	2221652	13/12/2022	4,377.50	Children, Families & Education	E1700	Government Grants	
CO-OP ACADEMY BEBINGTON	2223240	19/12/2022	9,000.00	Children, Families & Education	E5221	Pupil Premium	
CO-OP ACADEMY BEBINGTON	2224728	21/12/2022	324.00	Children, Families & Education	E5221	Pupil Premium	
CO-OP ACADEMY BEBINGTON	2221998	14/12/2022	89,781.87	Children, Families & Education	E5360	Educational Provider	
CO-OP ACADEMY PORTLAND	2221999	14/12/2022	1,224.30	Children, Families & Education	E1230	Pupil Premium	
CO-OP ACADEMY PORTLAND	2221999	14/12/2022	20,605.20	Children, Families & Education	E1230	Services	
CO-OP ACADEMY PORTLAND	2221999	14/12/2022	1,873.20	Children, Families & Education	E1230	Services	
CO-OP ACADEMY PORTLAND	2221653	13/12/2022	6,580.00	Children, Families & Education	E1700	Government Grants	
CO-OP ACADEMY PORTLAND	2221999	14/12/2022	1,998.33	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY PORTLAND	2223241	19/12/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
CO-OP ACADEMY PORTLAND	2222698	16/12/2022	2,400.00	Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
CO-OP ACADEMY PORTLAND	2223369	15/12/2022	4,435.20	Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	2222000	14/12/2022	667.80	Children, Families & Education	E1230	Pupil Premium	
CO-OP ACADEMY WOODSLEE	2222000	14/12/2022	3,458.70	Children, Families & Education	E1230	Services	
CO-OP ACADEMY WOODSLEE	2222000	14/12/2022	20,097.42	Children, Families & Education	E1230	Services	
CO-OP ACADEMY WOODSLEE	2222000	14/12/2022	10,509.66	Children, Families & Education	E1230	Services	
CO-OP ACADEMY WOODSLEE	2222000	14/12/2022	26,051.32	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	2223242	19/12/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	218.40	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	-636.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	-668.52	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	-754.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	942.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORE PROJECT BIRKENHEAD CIC	2222702	16/12/2022	21,000.00	Resources	F6070	Grants to Voluntary Organisations	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2221370	12/12/2022	3,360.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2221370	12/12/2022	3,180.00	Children, Families & Education	E7080	Care Provision	
CORONA HOUSE	2224044	20/12/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2224044	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2221056	09/12/2022	108.40	Children, Families & Education	E6763	Equipment, Furniture & Materials	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2221056	09/12/2022	108.40	Children, Families & Education	E6763	Equipment, Furniture & Materials	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2222377	15/12/2022	83.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
COUNTY LOOS LIMITED	2219641	07/12/2022	400.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2219641	07/12/2022	1,400.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	1,302.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	-81.57	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	734.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	1,794.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	489.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,120.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	244.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	1,957.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	1,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	4,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	6,440.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	766.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	224.21	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	1,362.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CP VIABILITY LIMITED	2222011	14/12/2022	1,999.99	Regeneration & Place	B7070	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	2224050	20/12/2022	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2224051	20/12/2022	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	2224052	20/12/2022	214.00	Regeneration & Place	H6080	Expenses	
CRAWFORD AND COMPANY ADJUSTERS (UK) LIMITED	2220123	08/12/2022	66,550.00	Resources	X1100	Premiums and Claims Handling Fees	
CREABING COMMUNITY T/A CREABING CAREERS	2218707	02/12/2022	445.00	Children, Families & Education	E6150	Hired or Contracted services	
CREABING COMMUNITY T/A CREABING CAREERS	2222012	14/12/2022	100,000.00	Covid	H4159	Grants to Voluntary Organisations	
CREATIVE PLAY (UK) LIMITED	2219086	05/12/2022	671.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
CREATIVE SUPPORT LIMITED	2224740	21/12/2022	1,634.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	608.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	-1,142.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	1,577.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	20/12/2022	1,573.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROOKES WALKER CONSULTING LIMITED	2224055	20/12/2022	650.00	Neighbourhoods	C0369	Contractors - Main	
CRYOSERVICE LTD	2221057	09/12/2022	48.30	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2219087	05/12/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2221376	12/12/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2221376	12/12/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2221376	12/12/2022	3,974.80	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	2221376	12/12/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2224056	20/12/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2224056	20/12/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2225889	23/12/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2225889	23/12/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CU PHOSCO LIGHTING LTD	2220124	08/12/2022	197.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2222708	16/12/2022	2,580.00	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2221058	09/12/2022	5,837.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2218709	02/12/2022	29,350.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2221058	09/12/2022	15,150.33	Regeneration & Place - Housing	C4117	Miscellaneous	
CURETON GAS SERVICE LIMITED	2219088	05/12/2022	2,400.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
CUSTODIAN GUARDING COMPANY	2225576	22/12/2022	8,501.24	Children, Families & Education	E1181	PFI & PPP Schemes	
CYGNET CARE SERVICES LIMITED	2224057	20/12/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2224057	20/12/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D H MANSFIELD LIMITED	2218382	01/12/2022	50.00	Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	2219878	08/12/2022	150.00	Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	2219878	08/12/2022	150.00	Neighbourhood Services	H3010	Waste Service Provider	
D HUB 67 C.I.C	2219644	07/12/2022	1,000.00	Law & Governance	B7641	Grants to Voluntary Organisations	
D&R SERVICES (NW) LIMITED	2218710	02/12/2022	5,480.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2222710	16/12/2022	6,120.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2224741	21/12/2022	13,500.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2221059	09/12/2022	93.15	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221059	09/12/2022	51.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221059	09/12/2022	32.67	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221059	09/12/2022	131.35	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221059	09/12/2022	51.35	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	40.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	53.60	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	303.40	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	193.60	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	190.90	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	190.90	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221662	13/12/2022	52.25	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221662	13/12/2022	67.25	Children, Families & Education	E9675	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2225579	22/12/2022	298.93	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225578	22/12/2022	1,992.86	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225580	22/12/2022	1,793.58	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225581	22/12/2022	896.79	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225577	22/12/2022	1,494.65	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225579	22/12/2022	4,479.63	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225578	22/12/2022	11,332.79	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225580	22/12/2022	6,388.63	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225581	22/12/2022	8,740.55	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225577	22/12/2022	4,755.13	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225579	22/12/2022	1,886.16	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225578	22/12/2022	323.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225580	22/12/2022	1,986.34	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225581	22/12/2022	2,401.25	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225577	22/12/2022	1,680.88	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2218429	01/12/2022	624.40	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2220214	14/12/2022	4,011.20	Children, Families & Education	E3680	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2222015	14/12/2022	4,178.33	Children, Families & Education	E3680	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2225582	22/12/2022	1,494.65	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2225582	22/12/2022	7,728.70	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2225582	22/12/2022	2,224.85	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2224058	20/12/2022	450.00	Children, Families & Education	E7038	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2222378	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY DAY NURSERY	2225583	22/12/2022	2,092.51	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2225583	22/12/2022	7,711.63	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2225583	22/12/2022	988.82	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2222379	15/12/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
DAISYCHAIN-STEPHANIE JONES	2225584	22/12/2022	1,650.39	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2225584	22/12/2022	235.77	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	942.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	936.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	57.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	681.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,043.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	171.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2225585	22/12/2022	471.54	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2225587	22/12/2022	2,092.51	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2225587	22/12/2022	6,646.73	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2225587	22/12/2022	2,772.06	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2225586	22/12/2022	636.00	Children, Families & Education	E7027	Care Provision	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2222380	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
DATASERVE UK	2222381	15/12/2022	2,318.96	Regeneration & Place	D2720	Energy Costs	
DAVID GEOFFREY MILLER (NEWS FROM NEPTUNE)	2221666	13/12/2022	100.00	Redundant Codes	C0525	Contractors - Main	
DAVID GEOFFREY MILLER (NEWS FROM NEPTUNE)	2221666	13/12/2022	100.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
DAVID LEWIS.	2224061	20/12/2022	-470.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2224061	20/12/2022	-503.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2224061	20/12/2022	4,214.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2224061	20/12/2022	4,521.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2224061	20/12/2022	6,624.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2224061	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2224061	20/12/2022	4,273.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2225589	22/12/2022	235.77	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2218714	02/12/2022	363.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2218714	02/12/2022	395.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2221064	09/12/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2221064	09/12/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2222716	16/12/2022	749.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	2222716	16/12/2022	631.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2222716	16/12/2022	727.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2222716	16/12/2022	1,027.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2222716	16/12/2022	652.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2224761	21/12/2022	449.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2224761	21/12/2022	417.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2224761	21/12/2022	321.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2225590	22/12/2022	785.90	Children, Families & Education	E1170	Services	
DECATHLON UK	2220157	08/12/2022	97.70	Neighbourhood Services	L3170	Equipment, Furniture & Materials	
DECIDEBLOOMLTD	2221065	09/12/2022	135.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
DELOITTE LLP	2221379	12/12/2022	67,345.03	Redundant Codes	C0525	Miscellaneous	
DELOITTE LLP	2221379	12/12/2022	67,345.03	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Miscellaneous	
DEREKS BUILDING SERVICES LIMITED	2218715	02/12/2022	5,757.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2222721	16/12/2022	4,789.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2224782	21/12/2022	6,378.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DERRY STEVEN CLONEY T/A ABC HANDY MAN SERVICES	2222722	16/12/2022	7,000.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
DERWEN COLLEGE	2224065	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2224065	20/12/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DETECTIVE LIMITED T/A NATIONAL PROCESS SERVERS	2221672	13/12/2022	105.00	Regeneration & Place - Major Projects	C7267	Legal Charges	
DHCH14 BROOKLANDS	2224066	20/12/2022	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2225591	22/12/2022	576.30	Children, Families & Education	E1170	Services	
DIANE HALL	2225591	22/12/2022	352.19	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2218434	01/12/2022	206.50	Regeneration & Place	D2700	Services	
DIGITAL ID LIMITED	2222725	16/12/2022	1,262.05	Resources	F1120	Services	
DIRECT VEHICLE GLASS	2223288	19/12/2022	75.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2218718	02/12/2022	238.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2223383	15/12/2022	13,534.00	Resources	P1010	Services	
DNA LEGAL LIMITED	2221069	09/12/2022	166.67	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2224796	21/12/2022	449.98	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2225892	23/12/2022	663.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2220174	08/12/2022	330.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2220174	08/12/2022	793.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2222024	14/12/2022	220.83	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2224796	21/12/2022	793.00	Children, Families & Education	E7025	Care Provision	
DNA LEGAL LIMITED	2225892	23/12/2022	430.00	Children, Families & Education	E7028	Care Provision	
DNA LEGAL LIMITED	2224796	21/12/2022	525.00	Children, Families & Education	E7034	Care Provision	
DR CLARE MCKENNA	2219339	06/12/2022	250.00	Children, Families & Education	E1700	Pupil Premium	
DR JENNIFER ASHCROFT	2218721	02/12/2022	1,393.00	Law & Governance	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2220190	08/12/2022	290.02	Children, Families & Education	E9965	Grants & Subscriptions	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	635.50	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	728.50	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	635.50	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	728.50	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2223295	19/12/2022	666.50	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2223295	19/12/2022	687.17	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2223295	19/12/2022	620.00	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	231.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2220189	08/12/2022	809.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2223295	19/12/2022	770.55	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	455.00	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	867.73	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	902.60	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	1,237.66	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2223295	19/12/2022	1,201.39	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2223295	19/12/2022	893.08	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR NERY'S OWEN LIMITED	2224071	20/12/2022	50.00	Law & Governance	A1305	Legal Service Provider	
DR PAUL HOLLAND	2222730	16/12/2022	180.00	Children, Families & Education	E3680	Care Provision	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	195.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	194.55	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	204.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225895	23/12/2022	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225895	23/12/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2225896	23/12/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRAGONFLY COUTURE STATIONERY LIMITED	2225595	22/12/2022	1,060.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
DRYDENS LIMITED	223296	19/12/2022	3.00	Resources	F5110	Bailiffs	
DSOLOMON LIMITED	2224073	20/12/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	2225596	22/12/2022	2,391.44	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2225596	22/12/2022	5,865.54	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2225596	22/12/2022	2,042.98	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2224074	20/12/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,441.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	192.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	-192.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2224074	20/12/2022	-200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DV247 LIMITED	2219340	06/12/2022	296.67	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
DW SERVICES (NW) LTD	2219093	05/12/2022	2,160.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
E A REED & SONS	2221072	09/12/2022	275.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	2221072	09/12/2022	3,850.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	2224075	20/12/2022	2,280.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E.ON	2218437	01/12/2022	918.48	Resources	F6070	Benefits	
E.ON	2219094	05/12/2022	3,064.86	Resources	F6070	Benefits	
EARTH MOVES COOPERATIVE LIMITED	2218728	02/12/2022	600.00	Children, Families & Education	E6150	Hired or Contracted services	
EAST CHESHIRE HOUSING CONSORTIUM (ECHC)	2219342	06/12/2022	2,000.02	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	161.10	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	112.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	243.91	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	105.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	221.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	221.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	105.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	254.25	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	350.11	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	400.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	453.96	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	372.53	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	326.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2222733	16/12/2022	826.52	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2222733	16/12/2022	643.92	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2222733	16/12/2022	1,444.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	231.12	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	88.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	72.95	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	72.95	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	66.95	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	72.95	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	161.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	277.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	463.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2222733	16/12/2022	848.33	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221679	13/12/2022	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221679	13/12/2022	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	2224077	20/12/2022	21,166.80	Children, Families & Education	E7080	Care Provision	
EASTHAM COMMUNITY CENTRE LIMITED	2224078	20/12/2022	65,935.00	Covid	H4159	Grants to Voluntary Organisations	
EASY-GATE LTD	2224081	20/12/2022	3,150.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
EASY-GATE LTD	2218440	01/12/2022	1,289.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	2224810	21/12/2022	13,088.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2222734	16/12/2022	3,551.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2222734	16/12/2022	2,662.66	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2225899	23/12/2022	30,690.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,397.68	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,397.68	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,571.33	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,553.87	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,702.22	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2218729	02/12/2022	227.00	Children & Young People	C2153	Contractors - Main	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	262.98	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-12,363.82	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	12,363.82	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-12,304.29	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	11,700.32	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	11,278.71	Regeneration & Place	D2510	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-3,260.92	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,274.60	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-3,382.16	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,405.75	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	5,974.72	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-7,122.69	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	7,122.69	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	7,056.41	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,100.63	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,100.63	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	4,834.54	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-11,862.77	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-6,366.50	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-5,702.28	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-5,542.31	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-7,618.90	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-7,186.62	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-6,949.39	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-7,603.56	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-3,770.19	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-1,873.20	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,408.24	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,209.27	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,076.22	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,122.32	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,783.13	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,754.11	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,626.42	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,785.95	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,743.57	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,472.11	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,090.02	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	374.41	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,287.90	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	133.07	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,327.63	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-1,338.59	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,338.59	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,868.18	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	43.88	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	88.05	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	62.44	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	462.27	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	4,428.44	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	5,234.22	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	813.00	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	740.60	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	70.06	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	20.10	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	37.09	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,092.17	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-6,264.86	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	6,264.86	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	7,837.18	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	550.72	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,425.95	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,454.79	Children, Families & Education	E6763	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2221076	09/12/2022	707.65	Regeneration & Place	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	402.17	Neighbourhood Services	H2400	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	166.67	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	68.11	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	106.85	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	20.05	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	57.26	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	37.71	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2223388	15/12/2022	2,808.02	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-3,233.43	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,233.43	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,372.54	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,372.44	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,427.65	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,427.62	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,358.84	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,138.78	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,201.82	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	331.21	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	64.90	Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	268.68	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	166.48	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-1,877.97	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,877.97	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,361.62	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-19,888.78	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	19,888.78	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	21,763.60	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-15,739.04	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	15,739.04	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	16,807.24	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-19,094.83	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	19,094.83	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	21,055.25	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,123.92	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,788.53	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,788.53	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	7,158.42	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-24,175.08	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	24,175.08	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	22,487.25	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	244.23	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,034.00	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,465.36	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-10,541.82	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	10,541.82	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	10,011.01	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	10,194.11	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,033.23	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,550.50	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	47.30	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	56.22	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	125.60	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	247.37	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	276.51	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	356.30	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	89.25	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2221076	09/12/2022	31.28	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	42.92	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,279.84	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	96.95	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-572.19	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-745.84	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-894.27	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-938.93	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	464.58	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	354.87	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	313.30	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	331.87	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	269.08	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	477.36	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	99.87	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-1,019.29	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	68.93	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	265.13	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	217.40	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	66.80	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	59.31	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	738.31	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	20.27	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	253.21	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-1,208.07	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	237.92	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-409.10	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	80.52	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-399.22	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	80.52	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-393.78	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	75.43	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-439.83	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	80.80	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	77.97	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	374.79	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	21.72	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	23.07	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	20.08	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	41.53	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	115.85	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	294.66	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	61.23	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,210.67	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	77.61	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	46.01	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	57.37	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,574.53	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	27.84	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	69.01	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	498.44	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	42.31	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	242.23	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	55.03	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	318.02	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,072.24	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	26.24	Regeneration & Place	L5210	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-3,331.50	Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,339.09	Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2224812	21/12/2022	754.88	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	2224812	21/12/2022	619.26	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	935.42	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	3,475.38	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-4,775.03	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,116.63	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-4,137.87	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,040.30	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-743.02	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	545.95	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	129.47	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	3,267.35	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	3,015.90	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	1,598.32	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	-208,367.75	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	208,311.08	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	265,866.42	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2223302	19/12/2022	130.00	Resources	F6050	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2224085	20/12/2022	255.10	Resources	F6050	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2225600	22/12/2022	492.00	Resources	F6050	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2218442	01/12/2022	9,034.62	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2218442	01/12/2022	2,147.97	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2218442	01/12/2022	1,218.00	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2219098	05/12/2022	930.31	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2221386	12/12/2022	1,194.00	Resources	F6070	Benefits	
EDSENTIAL	2221078	09/12/2022	230.00	Neighbourhood Services	L5847	Catering	
EDUZONE LIMITED	2225901	23/12/2022	10.30	Children, Families & Education	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	2224814	21/12/2022	208.10	Children, Families & Education	E1410	Equipment, Furniture & Materials	
EGERTON HOUSE CIC WIRRAL LIMITED	2220195	08/12/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
ELAINE KEANE - CHILDMINDER	2225601	22/12/2022	487.87	Children, Families & Education	E1170	Services	
ELITE PHONES LIMITED	2224824	21/12/2022	669.34	Children, Families & Education	E9965	Grants & Subscriptions	
ELIZABETH FITZROY SUPPORT	2224091	20/12/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2224091	20/12/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2224091	20/12/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2224092	20/12/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	2219101	05/12/2022	9,093.29	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS LIVE LIMITED	2219101	05/12/2022	6,680.16	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENERGY PROJECTS PLUS LIMITED	2219103	05/12/2022	12,500.01	Covid	H4114	Hired or Contracted services	
ENERGY PROJECTS PLUS LIMITED	2219353	06/12/2022	60,000.00	Covid	H4159	Grants to Voluntary Organisations	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2222396	15/12/2022	22,503.00	Covid	H4114	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2221688	13/12/2022	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENSIGN FLAG CO.LIMITED	2219672	07/12/2022	140.00	Regeneration & Place	D2700	Equipment, Furniture & Materials	
E-ON NEXT ENERGY LIMITED	2225597	22/12/2022	16.74	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2225597	22/12/2022	16.90	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2225597	22/12/2022	16.58	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2225597	22/12/2022	63.34	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2225597	22/12/2022	17.51	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2222386	15/12/2022	17.36	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2224808	21/12/2022	16.80	Regeneration & Place	D4040	Energy Costs	
EQUILIBRIUM NORTH WEST CIC	2222753	16/12/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
ESSENTIAL EARLY YEARS LIMITED	2219354	06/12/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2221085	09/12/2022	1,600.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2222039	14/12/2022	1,600.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2222398	15/12/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2225605	22/12/2022	3,288.23	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESSENTIAL EARLY YEARS LIMITED	2225605	22/12/2022	9,144.90	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2225605	22/12/2022	2,575.49	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2222038	14/12/2022	20,632.73	Children, Families & Education	E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2222397	15/12/2022	16,632.00	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2222040	14/12/2022	75.82	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVANDER GLAZING AND LOCKS LTD	2221690	13/12/2022	562.90	Regeneration & Place	D2640	Repairs, alterations and maintenance	
EVANDER GLAZING AND LOCKS LTD	2221690	13/12/2022	169.48	Children, Families & Education	E3230	Repairs, alterations and maintenance	
EVANDER GLAZING AND LOCKS LTD	2221690	13/12/2022	329.94	Regeneration & Place	L5350	Repairs, alterations and maintenance	
EVERSLEY NURSERY SCHOOL	2225606	22/12/2022	1,494.65	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2225606	22/12/2022	6,068.47	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2225606	22/12/2022	785.72	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2222042	14/12/2022	3,197.33	Children, Families & Education	E3680	Educational Provider	
EXCEPTIONAL CARE LIMITED	2221390	12/12/2022	24,428.58	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	2219357	06/12/2022	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2220227	08/12/2022	10,495.50	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2219358	06/12/2022	254.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2221391	12/12/2022	10,620.50	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2220227	08/12/2022	280.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2224102	20/12/2022	10,735.50	Children, Families & Education	E5731	School Transport - Primary	
F C HARDWARE LIMITED	2219673	07/12/2022	49.90	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2218737	02/12/2022	148.52	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2225607	22/12/2022	480.25	Children, Families & Education	E1170	Services	
FACETS LIMITED	2219108	05/12/2022	180.00	Resources	P1042	APT&C	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	-510.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,298.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	170.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	22.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2224104	20/12/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2224104	20/12/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	2224105	20/12/2022	15,556.68	Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	2222043	14/12/2022	171.32	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
FAMILY ACE LIMITED	2222755	16/12/2022	9,999.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
FAMILY ACE LIMITED	2221392	12/12/2022	6,399.96	Children, Families & Education	E7080	Care Provision	
FAMILY LINKS	2222401	15/12/2022	561.60	Children, Families & Education	E1400	Equipment, Furniture & Materials	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	2221086	09/12/2022	3,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FENESTRATION SOLUTIONS NW LIMITED	2224849	21/12/2022	1,577.00	Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2224849	21/12/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2220230	08/12/2022	1,021.39	Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2224107	20/12/2022	931.00	Children, Families & Education	E9965	Grants & Subscriptions	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	2,304.24	Regeneration & Place - Asset Management	C7340	Contractors - Main	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	46.80	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	39.10	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	33.30	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	36.90	Regeneration & Place	D2130	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	16.20	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2225609	22/12/2022	68.33	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	661.41	Regeneration & Place	D2620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2218445	01/12/2022	72.00	Regeneration & Place	D2650	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	76.86	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2225609	22/12/2022	19.55	Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	119.98	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	9.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	14.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2225609	22/12/2022	39.10	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	18.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	5.40	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	5.40	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	8.10	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	125.07	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	98.10	Children, Families & Education	E1830	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	39.10	Children, Families & Education	E1920	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	418.08	Children, Families & Education	E2250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	177.08	Children, Families & Education	E2380	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	0.01	Children, Families & Education	E2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	78.28	Children, Families & Education	E2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2219110	05/12/2022	78.20	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	21.60	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	36.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	22.50	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	152.54	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	103.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	70.20	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	27.90	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	76.27	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2218445	01/12/2022	55.23	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	244.12	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	423.56	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	270.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2218445	01/12/2022	1,360.97	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	9.90	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	24.30	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	16.20	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	15.30	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	12.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	41.40	Regeneration & Place	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	41.40	Regeneration & Place	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	33.30	Regeneration & Place	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	26.10	Regeneration & Place	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	35.10	Regeneration & Place	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	25.20	Regeneration & Place	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	119.98	Regeneration & Place	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2225609	22/12/2022	121.35	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	13.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	15.30	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	8.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FINER ENGINEERING LIMITED	2221695	13/12/2022	900.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
FIRBOBS LIMITED	2225611	22/12/2022	125.74	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2225611	22/12/2022	392.95	Children, Families & Education	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2222045	14/12/2022	5,680.09	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2225612	22/12/2022	2,092.51	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2225612	22/12/2022	9,797.75	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2225612	22/12/2022	2,641.38	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2222046	14/12/2022	6,401.94	Children, Families & Education	E3680	Educational Provider	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	-519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	-1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	170.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	1,447.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	-148.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	157.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	-370.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	392.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	340.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	471.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	836.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	-340.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	1,728.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	-1,447.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FORDIES MINI COACHES	2219360	06/12/2022	3,667.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2223330	19/12/2022	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2224112	20/12/2022	1,762.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2221090	09/12/2022	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC PSYCHIATRY LIMITED	2222047	14/12/2022	540.00	Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2221699	13/12/2022	618.00	Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2222048	14/12/2022	521.80	Law & Governance	A1305	Legal Service Provider	
FOREST SCHOOL ASSOCIATION	2223331	19/12/2022	485.85	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	422.91	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,332.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,644.65	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,332.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,644.65	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,315.72	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,315.72	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	751.84	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,315.72	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,315.72	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	2,067.56	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	-1,832.61	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2222406	15/12/2022	75,909.00	Covid	H4114	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	2225903	23/12/2022	101.13	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2221700	13/12/2022	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2221700	13/12/2022	13,511.50	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	4,467.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,364.41	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	4,364.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,793.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,522.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	4,550.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,522.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	4,038.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	4,038.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,643.56	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,405.18	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,643.56	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,865.12	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2224113	20/12/2022	3,232.17	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2224113	20/12/2022	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2224113	20/12/2022	3,591.30	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2224114	20/12/2022	3,554.16	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2224114	20/12/2022	3,511.77	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2224114	20/12/2022	3,554.16	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2224114	20/12/2022	3,511.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	5,016.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	3,308.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	3,208.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	3,690.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	3,804.32	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	3,384.27	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2219114	05/12/2022	250.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2219675	07/12/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2219675	07/12/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	128.50	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	209.27	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	217.50	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222407	15/12/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2223333	19/12/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2223333	19/12/2022	128.50	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2223333	19/12/2022	128.50	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2223333	19/12/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2218446	01/12/2022	13.68	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2222408	15/12/2022	20.12	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2224859	21/12/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2224859	21/12/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF MAYER PARK	2219676	07/12/2022	350.00	Law & Governance	B7587	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	2225614	22/12/2022	896.79	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2225614	22/12/2022	3,578.44	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2225614	22/12/2022	3,269.17	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	2222411	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
FURNITURE RESOURCE CENTRE LIMITED	2219361	06/12/2022	187.20	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219361	06/12/2022	294.98	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219361	06/12/2022	175.91	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	252.62	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	342.07	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	177.28	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	14.00	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2223335	19/12/2022	980.30	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	607.57	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	1,779.88	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	149.14	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	272.94	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	181.80	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	1,778.42	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	356.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	58.61	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219361	06/12/2022	422.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	1,135.42	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	698.61	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	462.50	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	655.15	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	1,736.64	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	351.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221704	13/12/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221704	13/12/2022	351.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	482.98	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	949.79	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	1,201.85	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	206.53	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2222412	15/12/2022	218.53	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	58.24	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2222412	15/12/2022	2,794.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2222412	15/12/2022	197.78	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2222412	15/12/2022	14.00	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221704	13/12/2022	522.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2222412	15/12/2022	207.75	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2223335	19/12/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2223335	19/12/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2223335	19/12/2022	58.24	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2223335	19/12/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219361	06/12/2022	1,656.42	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221704	13/12/2022	307.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221704	13/12/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	524.80	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	724.38	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	71.28	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	307.07	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	693.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	517.98	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	84.64	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	1,401.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	390.08	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	265.46	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	320.04	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	58.24	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	365.61	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	283.68	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	12.18	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	152.42	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	2224118	20/12/2022	20,349.02	Children, Families & Education	E7080	Care Provision	
G A FABRICATION SERVICES LIMITED	2224860	21/12/2022	717.15	Children, Families & Education	E9965	Grants & Subscriptions	
G M TRAVEL	2221398	12/12/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2224119	20/12/2022	1,049.86	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2219677	07/12/2022	599.92	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2221399	12/12/2022	8,480.64	Regeneration & Place	H7100	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2221705	13/12/2022	-108.55	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2221705	13/12/2022	852.09	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2221705	13/12/2022	923.67	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2221705	13/12/2022	729.50	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2221705	13/12/2022	632.28	Resources	F5113	Services	
GAIST SOLUTIONS LIMITED	2222053	14/12/2022	28,938.40	RE Environment & Regulation	C5616	Contractors - Main	
GALA TENT LIMITED	2225617	22/12/2022	141.65	Neighbourhood Services	L5843	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2224120	20/12/2022	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2222764	16/12/2022	3,071.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GATENBY SANDERSON LIMITED	2221092	09/12/2022	1,855.00	Law & Governance	A1100	APT&C	
GATENBY SANDERSON LIMITED	2221092	09/12/2022	2,775.00	Regeneration & Place	B7040	APT&C	
GATENBY SANDERSON LIMITED	2225618	22/12/2022	1,855.00	Regeneration & Place	B7040	APT&C	
GATENBY SANDERSON LIMITED	2221092	09/12/2022	1,855.00	Resources	F1100	APT&C	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2222765	16/12/2022	20,950.00	Resources	F6070	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED	2222413	15/12/2022	77,072.28	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2222413	15/12/2022	618.56	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2225619	22/12/2022	53,987.26	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2225619	22/12/2022	1,865.44	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN TRAFFORD PHOTOGRAPHY	2219678	07/12/2022	290.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GAYTON PRE-SCHOOL UNIT	2225620	22/12/2022	298.93	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2225620	22/12/2022	4,614.06	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2225620	22/12/2022	971.38	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2222414	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
GB SPORT & LEISURE UK LIMITED	2224122	20/12/2022	285.95	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2219367	06/12/2022	95.00	Redundant Codes	C0525	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2219367	06/12/2022	95.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2218749	02/12/2022	2,095.96	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2218749	02/12/2022	1,158.40	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2223340	19/12/2022	1,158.40	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2222055	14/12/2022	1,271.68	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2221094	09/12/2022	430.00	Neighbourhood Services	L4973	Grounds Maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2222055	14/12/2022	361.40	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2224123	20/12/2022	688.92	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	352.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GHAZAN MAHMOOD	2221707	13/12/2022	3,000.00	Law & Governance	A1309	Legal Service Provider	
GHAZAN MAHMOOD	2224125	20/12/2022	100.00	Law & Governance	A1309	Legal Service Provider	
GINNETTE FITZHARRIS	2219682	07/12/2022	550.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2220268	08/12/2022	516.67	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2219682	07/12/2022	1,020.83	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2219682	07/12/2022	1,550.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2219682	07/12/2022	333.33	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2222056	14/12/2022	936.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2222056	14/12/2022	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2224126	20/12/2022	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2225904	23/12/2022	468.00	Children, Families & Education	E5731	School Transport - Special	
GLOW CREATIVE LEARNING CIC	2218753	02/12/2022	6,648.00	Children, Families & Education	E9062	Hired or Contracted services	
GOODYER PACKAGING	2224132	20/12/2022	1,140.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	2224132	20/12/2022	1,140.00	Neighbourhood Services	L4973	Grounds Maintenance	
GOODYER PACKAGING	2224132	20/12/2022	684.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GORDALE NURSERY & GARDEN CENTRE LIMITED	2224133	20/12/2022	483.95	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	2220272	08/12/2022	27,866.72	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2218452	01/12/2022	2,970.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
GREASBY PLAYGROUP	2225624	22/12/2022	458.36	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2225624	22/12/2022	3,630.85	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2225624	22/12/2022	2,593.47	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2225625	22/12/2022	896.79	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2225625	22/12/2022	2,551.51	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2225625	22/12/2022	1,656.36	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2222417	15/12/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
GROUNDSMAN TOOLS LTD	2222061	14/12/2022	11.31	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2221101	09/12/2022	303.16	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2221102	09/12/2022	1,450.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	392.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	-235.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	89.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	968.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	392.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	1,408.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	235.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	235.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	942.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	1,571.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
H G STEPHENSON LIMITED	2225627	22/12/2022	280.60	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2225627	22/12/2022	284.79	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2219377	06/12/2022	19.32	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2222419	15/12/2022	589.84	Neighbourhood Services	L3952	Catering	
H JENKINSON & COMPANY LIMITED	2222420	15/12/2022	155.75	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2222420	15/12/2022	148.90	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2222420	15/12/2022	155.75	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2225907	23/12/2022	148.90	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2222420	15/12/2022	162.34	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2225907	23/12/2022	160.82	Covid	H4102	Equipment, Furniture & Materials	
H2O SERVICING LIMITED	2223358	19/12/2022	9,866.00	Adult Social Care Services	C8055	Engineers Charges	
H2O SERVICING LIMITED	2225628	22/12/2022	9,687.60	Regeneration & Place	D8000	Repairs, alterations and maintenance	
H2O SERVICING LIMITED	2222421	15/12/2022	11,239.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
H2O SERVICING LIMITED	2225628	22/12/2022	29,053.16	Covid	H4151	Repairs, alterations and maintenance	
H2O SERVICING LIMITED	2223358	19/12/2022	2,468.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
H2O SERVICING LIMITED	2225908	23/12/2022	2,215.10	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	2225629	22/12/2022	896.79	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2225629	22/12/2022	7,053.29	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2225629	22/12/2022	1,631.55	Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED	2224138	20/12/2022	85.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
HALDO DEVELOPMENTS LIMITED	2222064	14/12/2022	3,153.15	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	2222426	15/12/2022	90.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HALSALL LLOYD PARTNERSHIP	2222427	15/12/2022	10,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0524	Consultants Fees	
HALSALL LLOYD PARTNERSHIP	2224884	21/12/2022	10,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0524	Consultants Fees	
HAMILTON ENGINEERING LIMITED	2224885	21/12/2022	1,920.00	Neighbourhood Services	L4975	Direct Transport Costs	
HAMILTON ENGINEERING LIMITED	2224885	21/12/2022	290.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HAMILTON ENGINEERING LIMITED	2219689	07/12/2022	2,870.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HANDY CARS CONTRACTS	2218454	01/12/2022	20,269.90	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2219378	06/12/2022	21,346.15	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2225910	23/12/2022	6,735.30	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2224139	20/12/2022	21,153.15	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2221405	12/12/2022	21,346.15	Children, Families & Education	E5731	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2224140	20/12/2022	76,594.27	Resources	X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2222066	14/12/2022	202,375.31	Resources	X8500	Credit	
HARBORD ELECTRICAL LIMITED	2222067	14/12/2022	1,254.35	Regeneration & Place	H7094	Equipment, Furniture & Materials	
HARBOUR HEALTHCARE LIMITED	2224141	20/12/2022	2,379.28	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
HARLECH FOODSERVICE LTD	2222779	16/12/2022	375.58	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2225911	23/12/2022	401.78	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	-5.69	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2219123	05/12/2022	521.32	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2221106	09/12/2022	305.53	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2218763	02/12/2022	146.26	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2222429	15/12/2022	-86.48	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2218455	01/12/2022	-79.99	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2221106	09/12/2022	-11.49	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2219380	06/12/2022	209.44	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2219691	07/12/2022	362.35	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2220280	08/12/2022	5.89	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2220280	08/12/2022	298.32	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221406	12/12/2022	805.10	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	383.43	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2222429	15/12/2022	461.56	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2222779	16/12/2022	712.22	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2223361	19/12/2022	455.28	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2224142	20/12/2022	63.56	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2224888	21/12/2022	208.57	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2225911	23/12/2022	629.08	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	669.20	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	911.70	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	-95.25	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	-32.85	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2219123	05/12/2022	209.75	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2218763	02/12/2022	413.33	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2219123	05/12/2022	520.90	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2219691	07/12/2022	-4.98	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2225631	22/12/2022	317.93	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2225911	23/12/2022	421.98	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2221406	12/12/2022	290.14	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2222429	15/12/2022	126.26	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2219691	07/12/2022	121.77	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2221106	09/12/2022	263.75	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2221406	12/12/2022	82.40	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2218455	01/12/2022	280.57	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2219123	05/12/2022	167.29	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2222779	16/12/2022	331.49	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2224888	21/12/2022	301.72	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2225911	23/12/2022	100.16	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2218455	01/12/2022	204.80	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2219691	07/12/2022	377.93	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2222068	14/12/2022	225.33	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2219691	07/12/2022	-9.50	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2219691	07/12/2022	-12.99	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2219380	06/12/2022	457.51	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	415.01	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2222779	16/12/2022	198.29	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2225631	22/12/2022	80.05	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	406.97	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	-37.29	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2219123	05/12/2022	565.85	Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARLECH FOODSERVICE LTD	2221406	12/12/2022	450.21	Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARPER & WOODS LIMITED	2218764	02/12/2022	3,330.00	Regeneration & Place	H6080	Expenses	
HARTFORD HEY LIMITED	2224144	20/12/2022	3,078.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	2224145	20/12/2022	3,937.99	Neighbourhood Services	H3130	Environ Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HELMREAL LIMITED	2224153	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2224907	21/12/2022	3,850.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2224156	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2224156	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2224156	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2221415	12/12/2022	11,414.27	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2224157	20/12/2022	7,500.00	Children, Families & Education	E7080	Care Provision	
HF TRUST LIMITED	2224158	20/12/2022	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2224158	20/12/2022	3,500.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2222075	14/12/2022	48,953.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2224159	20/12/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	2223380	19/12/2022	275.00	Law & Governance	A1308	Legal Service Provider	
HIGSON EDWARDS (STEELSTOCK) LT	2224161	20/12/2022	2,183.67	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	2220303	08/12/2022	300.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2221724	13/12/2022	10,943.75	Children, Families & Education	E1700	Government Grants	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2223381	19/12/2022	12,500.00	Children, Families & Education	E5221	Pupil Premium	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2224912	21/12/2022	3,312.00	Children, Families & Education	E5221	Pupil Premium	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2222079	14/12/2022	115,409.42	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2222079	14/12/2022	101,009.14	Children, Families & Education	E5360	Educational Provider	
HILL CARE1 LIMITED	2224162	20/12/2022	2,292.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	2219391	06/12/2022	1,007.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	2219132	05/12/2022	770.00	Adults Care and Health and Strategic Commissioning	P4201	Printing, Stationery & General Office Expenses	
HLP LEGAL LTD	2221726	13/12/2022	208.33	Law & Governance	A1305	Hired or Contracted services	
HM LAND REGISTRY	2224914	21/12/2022	992.50	Regeneration & Place	D2020	Payments to Other Agencies	
HM PARTNERSHIPS CIC	2221115	09/12/2022	26,666.67	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HMCTS	CHAPS	08/12/2022	15,322.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	08/12/2022	162.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	08/12/2022	18,188.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	247092	13/12/2022	183.00	Children, Families & Education	E7038	Care Provision	
HOIST UK LIMITED	2222786	16/12/2022	423.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HOLLY BANK TRUST	2224164	20/12/2022	7,369.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2225636	22/12/2022	298.93	Children, Families & Education	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2225913	23/12/2022	2,501.11	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2221417	12/12/2022	86,218.69	Children, Families & Education	E2940	Services	
HOLY TRINITY CHURCH	2222788	16/12/2022	756.00	Children, Families & Education	E7041	Care Provision	
HOLY TRINITY PRE-SCH PLAY GRP	2225637	22/12/2022	1,132.55	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2225637	22/12/2022	135.91	Children, Families & Education	E1170	Services	
HOME HEATING SYSTEMS LIMITED	2222436	15/12/2022	3,653.93	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HOME HEATING SYSTEMS LIMITED	2222436	15/12/2022	3,192.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2219392	06/12/2022	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOOVES FOR HEALING	2218465	01/12/2022	117.50	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
HOPE EDUCATION LTD	2219393	06/12/2022	1,553.48	Children, Families & Education	E1440	Equipment, Furniture & Materials	
HOPE EDUCATION LTD	2219134	05/12/2022	230.82	Children, Families & Education	E1440	Equipment, Furniture & Materials	
HORIZON CARE & EDUCATION GROUP LIMITED	2218467	01/12/2022	1,499.94	Children, Families & Education	E1000	Training Expenses	
HORIZON CARE & EDUCATION GROUP LIMITED	2218467	01/12/2022	1,667.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	2224166	20/12/2022	13,846.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZONS AP LIMITED	2218468	01/12/2022	6,930.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	2218468	01/12/2022	7,000.00	Children, Families & Education	E3680	Care Provision	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE HOLY TRINITY SCHOOL PTA	2221729	13/12/2022	12,250.00	Covid	H4159	Grants to Voluntary Organisations	
HOYLAKE PARADE COMMUNITY CENTRE	2218469	01/12/2022	58.50	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
HSL COMPLIANCE LIMITED	2221730	13/12/2022	50.66	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2221117	09/12/2022	530.31	Children, Families & Education	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2221117	09/12/2022	286.99	Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2221117	09/12/2022	361.78	Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2223387	19/12/2022	739.33	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2223387	19/12/2022	560.71	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2221117	09/12/2022	1,244.65	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2221117	09/12/2022	579.77	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2221117	09/12/2022	756.42	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2223387	19/12/2022	1,809.40	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2221730	13/12/2022	1,063.05	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	2224168	20/12/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2224168	20/12/2022	963.90	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2224168	20/12/2022	874.00	Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	2221731	13/12/2022	1,166.67	Children, Families & Education	E9690	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2221732	13/12/2022	1,732.98	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2222080	14/12/2022	60.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	2222793	16/12/2022	10,000.00	Resources	F6070	Grants to Voluntary Organisations	
I CARE(GB) LIMITED	2222794	16/12/2022	33,139.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	2219395	06/12/2022	18,692.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2221735	13/12/2022	88,992.91	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	2225917	23/12/2022	59,520.00	Children & Young People	C0551	Computer - Software	
IDEM LIVING LIMITED	2224171	20/12/2022	20,097.30	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2219135	05/12/2022	6,000.00	Resources	F4419	Communications & Computing	
INDEPENDENCE SUPPORT LIMITED	2218778	02/12/2022	95,963.21	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFLECTRA CORPORATION	2222082	14/12/2022	11,189.00	Regeneration & Place - Regen (Birkenhead 2040)	C0391	Contractors - Main	
INFORM CPI LIMITED	2222798	16/12/2022	575.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2222798	16/12/2022	275.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2221120	09/12/2022	1,455.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INITIAL WASHROOM HYGIENE	2219703	07/12/2022	219.74	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2220311	08/12/2022	231.74	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2221123	09/12/2022	104.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2221123	09/12/2022	104.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	2225920	23/12/2022	220.00	Neighbourhood Services	L3955	Advertising, Publicity & Marketing	
INSIDE CONNECTIONS SUPPORT CIC	2220312	08/12/2022	867.73	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2224176	20/12/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
INSIGHT FYLDE LIMITED	2223405	19/12/2022	8,182.06	Children, Families & Education	E7080	Care Provision	
INSIGHT FYLDE LIMITED	2223405	19/12/2022	8,182.06	Children, Families & Education	E7080	Care Provision	
INSPIRE COFFEE BAR LIMITED	2224177	20/12/2022	1,968.75	Resources	F6070	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INSTARMAC GROUP PLC	2221421	12/12/2022	3,382.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2221739	13/12/2022	11,679.00	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	2222084	14/12/2022	86,480.37	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2222084	14/12/2022	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2222800	16/12/2022	19,230.00	Resources	F6070	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2222084	14/12/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2219396	06/12/2022	65,500.00	Covid	H4159	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2222084	14/12/2022	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2222084	14/12/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
ION PROPERTY DEVELOPMENTS LIMITED	2224178	20/12/2022	21,840.80	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Site Investigation	
IRBY PRIMARY PRE-SCHOOL	2225642	22/12/2022	4,792.46	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2225642	22/12/2022	2,727.96	Children, Families & Education	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	2220318	08/12/2022	26,000.00	Covid	H4114	Hired or Contracted services	
IS OXFORD LTD	2222086	14/12/2022	1,031.40	Neighbourhood Services	E5480	Grants & Subscriptions	
ISW-ASSESSMENTS LIMITED	2222087	14/12/2022	1,754.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2222087	14/12/2022	3,998.20	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2224925	21/12/2022	774.80	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2223410	19/12/2022	1,715.80	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2220319	08/12/2022	97.15	Children, Families & Education	E6150	Educational Provider	
J C PLUMBING & HEATING SERVICES	2218784	02/12/2022	6,059.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2218784	02/12/2022	5,720.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2218784	02/12/2022	6,011.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2224928	21/12/2022	6,625.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2224928	21/12/2022	5,700.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2224928	21/12/2022	5,717.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2218784	02/12/2022	7,285.48	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022	716.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022	214.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022	128.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022	321.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	181.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	577.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	235.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	117.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	230.05	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	306.02	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	802.50	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022	470.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2224929	21/12/2022	306.02	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2224929	21/12/2022	552.12	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2218474	01/12/2022	11,147.13	Children & Young People	C2301	Contractors - Main	
J P F SYSTEMS LIMITED	2222088	14/12/2022	771.31	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2222088	14/12/2022	81.35	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	102.14	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	39.77	Regeneration & Place	D2550	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	39.77	Regeneration & Place	D2680	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	102.14	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	54.77	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	39.77	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2222088	14/12/2022	917.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2222088	14/12/2022	102.14	Children, Families & Education	E1860	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2218474	01/12/2022	256.76	Children, Families & Education	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2219138	05/12/2022	39.77	Children, Families & Education	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	102.14	Children, Families & Education	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	39.77	Children, Families & Education	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	422.53	Children, Families & Education	E2400	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	434.63	Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	39.77	Children, Families & Education	E8760	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	102.14	Children, Families & Education	E9600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2222088	14/12/2022	7,744.06	Covid	H4151	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2222088	14/12/2022	102.14	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	220.64	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	102.14	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	39.77	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	188.42	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P LENNARD LTD	2220321	08/12/2022	135.17	Neighbourhood Services	L3170	Equipment, Furniture & Materials	
J P LENNARD LTD	2219139	05/12/2022	713.96	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	2218475	01/12/2022	158.80	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2219704	07/12/2022	98.86	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2219705	07/12/2022	3,338.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2222803	16/12/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2221131	09/12/2022	3,905.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2224930	21/12/2022	1,512.50	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2219140	05/12/2022	38.00	Resources	C3330	Miscellaneous	
J.A. JONES & SONS	2219140	05/12/2022	136.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	55.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	9.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	8.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	54.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	29.00	Children, Families & Education	E1750	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	14.00	Children, Families & Education	E1750	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2225921	23/12/2022	160.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2225921	23/12/2022	27.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	45.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	21.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	76.00	Children, Families & Education	E2200	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2225921	23/12/2022	26.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	164.00	Children, Families & Education	E5540	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2218476	01/12/2022	6.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	64.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	157.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	8.00	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	6.00	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2218476	01/12/2022	75.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	5.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	11.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	41.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	8.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	156.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	40.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	83.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	34.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	111.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	18.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2218476	01/12/2022	112.50	Neighbourhood Services	L4978	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2218476	01/12/2022	80.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2218476	01/12/2022	76.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	80.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	571.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	30.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	6.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	12.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	53.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	6.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	15.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	58.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	42.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	34.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	32.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2224180	20/12/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2225645	22/12/2022	298.93	Children, Families & Education	E1170	Services	
JAMES WONG	2218787	02/12/2022	400.00	Redundant Codes	C0525	Contractors - Sub	
JAMES WONG	2218787	02/12/2022	400.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
JAMIL KHAN	2221744	13/12/2022	4,200.00	Law & Governance	A1304	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	2225647	22/12/2022	487.87	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2225648	22/12/2022	298.93	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2225648	22/12/2022	1,024.53	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2225646	22/12/2022	677.11	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2225646	22/12/2022	235.77	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2223444	19/12/2022	538.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JENNIFER EVANS	2219404	06/12/2022	691.67	Law & Governance	A1305	Legal Service Provider	
JGP RESOURCING LIMITED	2218478	01/12/2022	1,196.16	Regeneration & Place	B7070	APT&C	
JGP RESOURCING LIMITED	2218478	01/12/2022	1,400.35	Regeneration & Place	H6080	Advertising - Employee	
JILLS CHILDMINDING-JILL LOFTUS	2225652	22/12/2022	235.77	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2225653	22/12/2022	298.93	Children, Families & Education	E1170	Services	
JLBS WIRRAL LIMITED	2224978	21/12/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2224979	21/12/2022	1,285.65	Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2224979	21/12/2022	988.54	Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2224190	20/12/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2224190	20/12/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
JM MOON (APRIL MOON)	2221746	13/12/2022	100.00	Redundant Codes	C0525	Contractors - Main	
JM MOON (APRIL MOON)	2221746	13/12/2022	100.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2222093	14/12/2022	750.00	Children, Families & Education	E2030	Consultants	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2221428	12/12/2022	750.00	Children, Families & Education	E2030	Consultants	
JOANNE CARR - CHILDMINDING	2225655	22/12/2022	298.93	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2225655	22/12/2022	240.13	Children, Families & Education	E1170	Services	
JOANNE FINNERTY RECRUITMENT LIMITED	2219713	07/12/2022	296.82	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOHN KENNEDY CONSULTANCY	2222095	14/12/2022	1,016.70	Adults Care and Health and Strategic Commissioning	S2260	Services	
JOHN MCKENNA	2219142	05/12/2022	650.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2218801	02/12/2022	6,908.34	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2218801	02/12/2022	900.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2218801	02/12/2022	700.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2219715	07/12/2022	1,466.66	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2219715	07/12/2022	11,925.01	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2219715	07/12/2022	558.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2219715	07/12/2022	633.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2222096	14/12/2022	900.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2219143	05/12/2022	250.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2221751	13/12/2022	408.33	Law & Governance	A1305	Legal Service Provider	
JONES BROS RUTHIN (CIVIL ENGINEERING) CO LTD	2219411	06/12/2022	174,943.70	RE Environment & Regulation	C5544	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JPCS LIMITED	2222445	15/12/2022	7,025.93	Resources	X8500	Credit	
JPCS LIMITED	2222445	15/12/2022	36,330.27	Resources	X8500	Credit	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2224192	20/12/2022	571.00	Covid	H4151	Repairs, alterations and maintenance	
JULIA BRADSHAW	2225660	22/12/2022	314.36	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2225662	22/12/2022	471.54	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2221753	13/12/2022	27,043.49	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2220412	08/12/2022	84,228.48	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2220412	08/12/2022	102,437.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	2225663	22/12/2022	753.05	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225664	22/12/2022	1,195.72	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225665	22/12/2022	1,494.65	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225664	22/12/2022	8,150.16	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225665	22/12/2022	13,183.53	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225664	22/12/2022	1,233.30	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225665	22/12/2022	2,391.82	Children, Families & Education	E1170	Services	
JUST IDEAS SUSTAINABLE SOLUTIONS LTD	2219144	05/12/2022	7,500.00	Covid	H4114	Hired or Contracted services	
JUST IDEAS SUSTAINABLE SOLUTIONS LTD	2218810	02/12/2022	8,580.00	Covid	H4114	Hired or Contracted services	
K G LOACH	2220418	08/12/2022	359.50	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
K&B INDEPENDENT REVIEWERS	2225666	22/12/2022	1,400.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2218481	01/12/2022	1,500.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2225924	23/12/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
K&B INDEPENDENT REVIEWERS	2218481	01/12/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KABOODLE COMMUNITY CHOIR	2219722	07/12/2022	4,950.00	Regeneration & Place	B7539	Consultants	
KALEIDOSCOPE ADM LIMITED	2222102	14/12/2022	530.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KALEIDOSCOPE ADM LIMITED	2224195	20/12/2022	15,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KANGAROO SELF STORAGE T/A SMART STORAGE	2224196	20/12/2022	100.63	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2224196	20/12/2022	100.63	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2218812	02/12/2022	202.40	Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2224196	20/12/2022	90.20	Regeneration & Place	H6080	Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2225667	22/12/2022	471.54	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2225668	22/12/2022	480.25	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2224199	20/12/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2224199	20/12/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2222449	15/12/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2222449	15/12/2022	350.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2222449	15/12/2022	350.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2222449	15/12/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2222449	15/12/2022	46.47	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	66.42	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	3,192.25	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	53.76	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	56.53	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	30.48	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	96.17	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	276.17	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	124.56	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	128.56	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	96.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	70.54	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	847.84	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	17.22	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	81.18	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	133.78	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	121.50	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	72.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	82.02	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	61.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2222449	15/12/2022	229.42	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	212.79	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	513.32	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	223.15	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	375.74	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	285.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	285.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	504.77	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	94.69	Children, Families & Education	E1210	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	292.77	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	198.20	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	247.94	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	317.64	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	54.83	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2218482	01/12/2022	372.76	Children, Families & Education	E2010	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	279.10	Children, Families & Education	E2050	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	109.43	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	361.60	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	109.10	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	2,097.90	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	47.54	Children, Families & Education	E2540	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	70.47	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	78.06	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	63.99	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	147.72	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	158.59	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	299.91	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	79.95	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	97.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	146.86	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	109.31	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	56.03	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	182.04	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	55.06	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	70.47	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	267.70	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	61.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	186.10	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	217.99	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	419.44	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	131.61	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	131.36	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	127.24	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	762.36	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	55.06	Regeneration & Place	L5360	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	66.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	1,531.28	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	437.53	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED	2225039	21/12/2022	379.07	Children, Families & Education	E9965	Grants & Subscriptions	
KEEP BRITAIN TIDY	2221432	12/12/2022	1,067.00	Neighbourhood Services	L4979	Grounds Maintenance	
KELHER SUPPLIES	2219726	07/12/2022	322.75	Neighbourhood Services	L3951	Catering	
KENSITE SERVICES LIMITED	2218484	01/12/2022	44.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KERRI O'NEILL	2219420	06/12/2022	1,000.00	Law & Governance	A1305	Legal Service Provider	
KERRY O'SULLIVAN	2220465	08/12/2022	50.00	Covid	H4114	Hired or Contracted services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,128.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2218485	01/12/2022	3,360.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	3,600.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	2,880.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	3,960.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	2,550.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	2,720.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	3,740.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2225925	23/12/2022	4,620.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2225925	23/12/2022	4,620.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2225925	23/12/2022	4,620.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2225925	23/12/2022	4,620.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2225925	23/12/2022	26,284.29	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2225925	23/12/2022	17,377.07	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2225925	23/12/2022	24,107.14	Children, Families & Education	E7080	Care Provision	
KIDATU LIMITED	2219147	05/12/2022	44.00	Law & Governance	A1305	General Supplies and Services	
KIDS PLANET DAY NURSERIES LIMITED	2225670	22/12/2022	896.79	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2225671	22/12/2022	2,690.37	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2225670	22/12/2022	11,831.28	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2225671	22/12/2022	18,405.45	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2225670	22/12/2022	4,008.34	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2225671	22/12/2022	9,255.43	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2224204	20/12/2022	1,793.90	Resources	X8500	Credit	
KIELY BROS LIMITED	2220469	08/12/2022	7,883.11	Resources	X8500	Credit	
KIELY BROS LIMITED	2220469	08/12/2022	58,418.98	Resources	X8500	Credit	
KIM CLEGG	2225672	22/12/2022	780.59	Children, Families & Education	E1170	Services	
KIM CLEGG	2225672	22/12/2022	170.76	Children, Families & Education	E1170	Services	
KING SCIENTIFIC	2222451	15/12/2022	630.65	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	2225673	22/12/2022	809.49	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	2225673	22/12/2022	404.75	Children, Families & Education	E1170	Services	
KIRSTIE MARIE GOULDING	2221760	13/12/2022	188.30	Children, Families & Education	E3680	Specialist Contracts & Fees	
KIRWANS SOLICITORS	2222108	14/12/2022	200.00	Law & Governance	A1305	Hired or Contracted services	
KITRONIK LTD	2222452	15/12/2022	802.50	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68	Regeneration & Place	D2401	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	97.68	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	97.68	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	80.48	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	97.68	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	97.68	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68	Regeneration & Place	L5220	Repairs, alterations and maintenance	
KOALA NORTH WEST	2221153	09/12/2022	1,666.68	Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2221153	09/12/2022	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	2222850	16/12/2022	6,300.00	Resources	F6070	Grants to Voluntary Organisations	
KOALA NORTH WEST	2223511	19/12/2022	95,796.03	Covid	H4159	Grants to Voluntary Organisations	
KOALA NORTH WEST	2221153	09/12/2022	47,500.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOOTH DIGITAL HEALTH LIMITED	2221761	13/12/2022	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	2225066	21/12/2022	500.00	Law & Governance	A1305	Legal Service Provider	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2220479	08/12/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2220479	08/12/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
KYLE MARTYN-CLARK	2222453	15/12/2022	500.00	Redundant Codes	C0525	Contractors - Sub	
KYLE MARTYN-CLARK	2222453	15/12/2022	500.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
KYM BRIDGET DAGNALL- CHILDMINDER	2225674	22/12/2022	471.54	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2225674	22/12/2022	235.77	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2221154	09/12/2022	7,673.50	Neighbourhood Services	V1920	Hired or Contracted services	
LABELS 'N' SIGNS LIMITED	2220481	08/12/2022	325.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2220481	08/12/2022	525.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2220481	08/12/2022	75.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2220481	08/12/2022	75.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2220481	08/12/2022	540.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2225068	21/12/2022	200.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2225675	22/12/2022	2,814.76	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2225675	22/12/2022	1,305.83	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2225676	22/12/2022	6,475.91	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2225676	22/12/2022	3,011.30	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2221110	14/12/2022	3,899.78	Children, Families & Education	E3680	Educational Provider	
LAMBERT SMITH HAMPTON	2218824	02/12/2022	4,000.00	Regeneration & Place	D2640	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2219424	06/12/2022	8,200.00	Regeneration & Place	D3170	Services	
LAMBERT SMITH HAMPTON	2222111	14/12/2022	1,783.32	Regeneration & Place	D3170	Services	
LANA'S LITTLINS - LANA INGHAM	2225677	22/12/2022	3,601.88	Children, Families & Education	E1170	Services	
LANCASHIRE PARISH REGISTER SOCIETY	2220482	08/12/2022	45.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
LANCASTER COURT CARE HOME	2224207	20/12/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANDSCAPE SUPPLY COMPANY	2221155	09/12/2022	420.88	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
LARCHES HIGH SCHOOL	2221156	09/12/2022	1,344.00	Children, Families & Education	E5221	Pupil Premium	
LARTON LIVERY LIMITED	2225678	22/12/2022	253.88	Neighbourhood Services	L4820	Catering	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2225679	22/12/2022	471.54	Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2225680	22/12/2022	1,131.69	Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2218825	02/12/2022	1,390.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2222113	14/12/2022	1,472.00	Resources	F6030	General Supplies and Services	
LEANE ELLISON	2222114	14/12/2022	1,080.00	Law & Governance	A1305	Legal Service Provider	
LEANE ELLISON	2223522	19/12/2022	1,125.00	Law & Governance	A1305	Legal Service Provider	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2225681	22/12/2022	1,520.79	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2225681	22/12/2022	480.25	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	1,815.49	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	430.46
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	2,076.06	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	525.43
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	427.56	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	123.18
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	263.70	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	66.72
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	428.61	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	101.36
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	1,374.31	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	319.02
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	956.19	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	234.17
LEASEDRIVE LIMITED T/A ZENITH	2225682	22/12/2022	1,793.07	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	443.65
LEASEDRIVE LIMITED T/A ZENITH	2225682	22/12/2022	956.19	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	234.17
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	2222854	16/12/2022	2,617.00	Resources	F6070	Grants to Voluntary Organisations	
LEEDS CITY COUNCIL	2223526	19/12/2022	134.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LEEDS COMMERCIAL LIMITED	2219431	06/12/2022	3,240.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2219431	06/12/2022	275.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2219431	06/12/2022	2,860.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2222117	14/12/2022	44.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2219734	07/12/2022	2,730.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEF PROPERTY MANAGEMENT	2219151	05/12/2022	382.72	Resources	F6070	Benefits	
LEGEND GROUP NORTH WEST LIMITED	2225074	21/12/2022	931.00	Children, Families & Education	E9965	Grants & Subscriptions	
LEONARD CHESHIRE DISABILITY	2224210	20/12/2022	218.74	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2224210	20/12/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2224210	20/12/2022	1,516.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2224210	20/12/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2222455	15/12/2022	165.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2222455	15/12/2022	459.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2222455	15/12/2022	442.42	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2222455	15/12/2022	89.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2222455	15/12/2022	248.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEXHAM GREEN LIMITED	2224212	20/12/2022	2,586.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2224212	20/12/2022	120.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	2219152	05/12/2022	527.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2222456	15/12/2022	252.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2225084	21/12/2022	154.63	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2224213	20/12/2022	409.67	Law & Governance	A1305	Legal Service Provider	
LIBRA PARTNERSHIP LIMITED	2222457	15/12/2022	95.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2218492	01/12/2022	72,302.18	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2224215	20/12/2022	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2224216	20/12/2022	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2224216	20/12/2022	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMB FUTURE CHARITY	2218493	01/12/2022	250.00	Law & Governance	A2000	Catering	
LINDSAY CUNNINGHAM LIMITED	2221763	13/12/2022	292.98	Law & Governance	A1305	Legal Service Provider	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2225684	22/12/2022	597.86	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2225684	22/12/2022	1,964.75	Children, Families & Education	E1170	Services	
LISA B JONES	2225928	23/12/2022	57.40	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
LISA'S CHILDMINDING-LISA O'HARE	2225687	22/12/2022	480.25	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2225688	22/12/2022	975.74	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2225689	22/12/2022	3,288.23	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2225689	22/12/2022	9,364.88	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2225689	22/12/2022	2,929.53	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2222121	14/12/2022	3,633.33	Children, Families & Education	E3680	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2225690	22/12/2022	5,978.60	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2225690	22/12/2022	10,005.21	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2225690	22/12/2022	3,121.63	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2222459	15/12/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
LITTLE FLOWERPOTS - LESLEY CORR	2225691	22/12/2022	502.03	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2225692	22/12/2022	2,690.37	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2225692	22/12/2022	15,326.71	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2225692	22/12/2022	6,674.54	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2221765	13/12/2022	1,152.90	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2222460	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2225693	22/12/2022	1,793.58	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2225693	22/12/2022	5,042.63	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2225693	22/12/2022	1,200.63	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2225694	22/12/2022	597.86	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2225694	22/12/2022	4,020.62	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2225694	22/12/2022	1,828.45	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2222122	14/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	2225695	22/12/2022	837.01	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2225695	22/12/2022	11,368.46	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2225695	22/12/2022	4,003.85	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2225696	22/12/2022	471.54	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2225697	22/12/2022	4,782.88	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2225697	22/12/2022	3,236.50	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2225697	22/12/2022	1,528.95	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2223542	19/12/2022	8,482.80	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2224221	20/12/2022	7,229.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2222123	14/12/2022	19,999.00	Children, Families & Education	E9960	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2220523	08/12/2022	7,725.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2225698	22/12/2022	10,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2225698	22/12/2022	10,500.00	Regeneration & Place	H6080	Expenses	
LOCAL SOLUTIONS	2221767	13/12/2022	14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2220524	08/12/2022	18,949.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LONDON HEARTS T/A DEFIB WORLD	2225929	23/12/2022	171.99	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
LONSDALE CARE LIMITED	2221441	12/12/2022	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2225699	22/12/2022	208.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	2222461	15/12/2022	-1,288.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2222461	15/12/2022	1,441.36	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2219738	07/12/2022	30.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2220525	08/12/2022	112.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2224223	20/12/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2224223	20/12/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	2219741	07/12/2022	74,455.13	Regeneration & Place - Housing	C4124	Contractors - Main	
LOXWOOD HOUSE	2224225	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2224225	20/12/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2222863	16/12/2022	68.00	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LUNCH & JUDY LIMITED	2224227	20/12/2022	29.40	Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2224227	20/12/2022	29.40	Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2224227	20/12/2022	88.00	Law & Governance	A7000	Catering	
LUNCH & JUDY LIMITED	2224227	20/12/2022	29.40	Law & Governance	A7000	Catering	
LVW GROUP LIMITED.	2218497	01/12/2022	16.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2220545	08/12/2022	219.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2221442	12/12/2022	17.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2221442	12/12/2022	21.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2221771	13/12/2022	92.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LVW GROUP LIMITED.	2221771	13/12/2022	45.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2221771	13/12/2022	342.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2222125	14/12/2022	146.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2222462	15/12/2022	64.35	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	-104.46	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2225114	21/12/2022	16.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2225114	21/12/2022	18.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2225114	21/12/2022	17.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2223553	19/12/2022	17.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2223553	19/12/2022	108.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2223553	19/12/2022	15.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2223553	19/12/2022	11.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	183.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	-11.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	23.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2225700	22/12/2022	16.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2225931	23/12/2022	126.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	-16.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	-16.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2218497	01/12/2022	15.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	11.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	57.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2219437	06/12/2022	3,298.74	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2222463	15/12/2022	2,869.84	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2224228	20/12/2022	1,432.85	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2225701	22/12/2022	428.26	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2218498	01/12/2022	2,262.69	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2219743	07/12/2022	100.47	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2219743	07/12/2022	100.47	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2221772	13/12/2022	168.48	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2225701	22/12/2022	288.90	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2223554	19/12/2022	218.45	Neighbourhood Services	L3953	Catering	
LWC DRINKS	2222866	16/12/2022	135.87	Neighbourhood Services	L3957	Catering	
LYJON COMPANY LTD	2224229	20/12/2022	2,869.28	Children & Young People	C2121	Contractors - Main	
LYJON COMPANY LTD	2222126	14/12/2022	24,535.03	Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2225115	21/12/2022	6,944.06	Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2225115	21/12/2022	49,603.02	Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2219438	06/12/2022	32,185.57	Children & Young People	C2162	Contractors - Main	
LYNGSOE SYSTEMS LIMITED	2221773	13/12/2022	3,800.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2225705	22/12/2022	298.93	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2225705	22/12/2022	272.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2225702	22/12/2022	9,565.76	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2225702	22/12/2022	1,004.06	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2225703	22/12/2022	7,530.45	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2225703	22/12/2022	7,563.12	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2223555	19/12/2022	249.00	Children, Families & Education	E7025	Care Provision	
LYN'S LITTLE ONES	2224464	15/12/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
LYRECO UK LIMITED	2221159	09/12/2022	151.00	Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	89.00	Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	1.38	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	34.60	Law & Governance	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2222868	16/12/2022	143.98	Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	99.03	Regeneration & Place	D2510	Catering	
LYRECO UK LIMITED	2218832	02/12/2022	23.10	Regeneration & Place	D2510	Catering	
LYRECO UK LIMITED	2225932	23/12/2022	48.36	Regeneration & Place	D4040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	38.05	Children, Families & Education	E1000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	112.64	Children, Families & Education	E1410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2225932	23/12/2022	5.50	Children, Families & Education	E1410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	171.85	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2222868	16/12/2022	13.35	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	11.00	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	80.90	Children, Families & Education	E5630	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	109.20	Children, Families & Education	E5710	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	84.13	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	1.80	Children, Families & Education	E6300	Catering	
LYRECO UK LIMITED	2222128	14/12/2022	-21.00	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	21.00	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	63.35	Children, Families & Education	E8940	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	45.42	Neighbourhood Services	E9542	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	40.68	Children, Families & Education	E9603	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	302.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	453.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	79.00	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2222868	16/12/2022	165.97	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2222868	16/12/2022	163.75	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	423.75	Resources	F4301	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	87.55	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2222128	14/12/2022	116.64	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	5.50	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2222868	16/12/2022	32.28	Neighbourhood Services	L2300	Services	
LYRECO UK LIMITED	2222868	16/12/2022	72.80	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2222868	16/12/2022	34.60	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2218832	02/12/2022	151.00	Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	1.74	Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	65.80	Neighbourhood Services	L3951	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2219157	05/12/2022	105.50	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	129.15	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2225932	23/12/2022	23.23	Resources	P1040	Catering	
LYRECO UK LIMITED	2221159	09/12/2022	13.79	Adults Care and Health and Strategic Commissioning	S5010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2222868	16/12/2022	22.64	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	4.10	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2222868	16/12/2022	10.39	Resources	V1150	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2225932	23/12/2022	91.00	Neighbourhood Services	V1920	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	43.90	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	3.00	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	4.56	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	44.90	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
M W TRANSPORT	2219440	06/12/2022	18,566.05	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2222130	14/12/2022	19,046.05	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2224231	20/12/2022	18,446.05	Children, Families & Education	E5731	School Transport - Special	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2219745	07/12/2022	70.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	42.60	Redundant Codes	C0525	Equipment	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	42.60	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Equipment	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	105.25	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	92.85	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	37.06	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	35.88	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	86.72	Children, Families & Education	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2225124	21/12/2022	28.40	Children, Families & Education	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	288.33	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	41.40	Children, Families & Education	E2450	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	316.90	Children, Families & Education	E2920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	154.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	111.53	Children, Families & Education	E3040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	54.50	Children, Families & Education	E3570	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	153.16	Children, Families & Education	E3570	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	43.99	Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	43.99	Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	55.63	Children, Families & Education	E8940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2225124	21/12/2022	276.69	Children, Families & Education	E8940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	161.26	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	74.33	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	165.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2225124	21/12/2022	100.72	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2220557	08/12/2022	17,951.54	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
MACINTYRE CARE	2224233	20/12/2022	-470.85	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2224233	20/12/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2224233	20/12/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2224233	20/12/2022	4,371.18	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2224233	20/12/2022	-645.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2224233	20/12/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACKIE MEMORIALS	2225125	21/12/2022	1,320.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MAGENTA LIVING	2221163	09/12/2022	25,076.52	Regeneration & Place - Housing	C4111	Expenditure on Capital Grants	
MAGENTA LIVING	2222871	16/12/2022	25,660.18	Regeneration & Place - Housing	C4111	Expenditure on Capital Grants	
MAGENTA LIVING	2221163	09/12/2022	6,707.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2221163	09/12/2022	5,496.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2221163	09/12/2022	6,597.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2222871	16/12/2022	6,954.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2221163	09/12/2022	22,247.85	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2222871	16/12/2022	8,260.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2222871	16/12/2022	5,295.90	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2222871	16/12/2022	22,634.11	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2225127	21/12/2022	5,711.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2225127	21/12/2022	7,038.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2225127	21/12/2022	5,852.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2225127	21/12/2022	5,941.71	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2219160	05/12/2022	943.34	Resources	F6070	Benefits	
MAGENTA LIVING	2222467	15/12/2022	14,552.00	Covid	H4114	Hired or Contracted services	
MAGENTA LIVING	2218834	02/12/2022	443.26	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	451.27	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	345.41	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	348.44	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	168.62	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	348.18	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	403.74	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	682.86	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	338.30	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224235	20/12/2022	4,320.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2224235	20/12/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAKE LCR CIC T/A MAKE CIC	2223561	19/12/2022	240.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
MAKING SPACE	2219441	06/12/2022	4,106.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALCRO CONSULTANTS LIMITED	2222468	15/12/2022	750.00	Children, Families & Education	E5170	Educational Provider	
MAMA (GENESIS TRIBUTE BAND)	2219161	05/12/2022	1,921.78	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MAN COED VM LIMITED	2220560	08/12/2022	34,050.11	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2222469	15/12/2022	15,873.57	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2221164	09/12/2022	45,263.23	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	2222470	15/12/2022	41.64	Neighbourhood Services	L4975	Direct Transport Costs	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2218501	01/12/2022	108.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2218501	01/12/2022	384.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2218501	01/12/2022	276.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2225706	22/12/2022	1,793.58	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MANOR CHILDCARE CENTRE	2225706	22/12/2022	3,513.10	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2225706	22/12/2022	1,740.22	Children, Families & Education	E1170	Services	
MANUS REVIEW AND CONSULTING LIMITED	2222471	15/12/2022	7,500.00	Neighbourhood Services	H4000	General Supplies and Services	
MAPLES COMMUNITY CARE	2222472	15/12/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2225708	22/12/2022	188.62	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2225710	22/12/2022	160.09	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2225711	22/12/2022	298.93	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2225711	22/12/2022	8,532.25	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2225711	22/12/2022	2,137.04	Children, Families & Education	E1170	Services	
MARINE POINT NOMINEES 1 & 2 LIMITED	2218502	01/12/2022	4,369.22	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
MARION MULLINS CHILDMINDER	2225712	22/12/2022	62.87	Children, Families & Education	E1170	Services	
MARK GRAHAM T/A MG TRAVEL	2218504	01/12/2022	1,116.40	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2219750	07/12/2022	1,116.40	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2224240	20/12/2022	446.56	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2221782	13/12/2022	1,116.40	Children, Families & Education	E5731	School Transport - Special	
MARK ROBERTS	2219162	05/12/2022	533.34	Law & Governance	A1305	Legal Service Provider	
MARKET PLACE MANAGEMENT LTD	2224241	20/12/2022	14,000.00	Regeneration & Place	D4040	Consultants	
MARTIN MCLAUGHLIN T/A SIGNEK-UK LIMITED	2225715	22/12/2022	200.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2224245	20/12/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	2225716	22/12/2022	2,760.75	Regeneration & Place	B9500	Hired or Contracted services	
MATRIX SCM LIMITED	2219751	07/12/2022	174,397.14	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2222135	14/12/2022	175,027.59	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2225153	21/12/2022	180,341.85	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	2218507	01/12/2022	4,141.12	Regeneration & Place	B9500	Hired or Contracted services	
MATTHEW CAREY	2223578	19/12/2022	766.67	Law & Governance	A1305	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	528.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	528.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	1,408.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-1,056.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2224250	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2224250	20/12/2022	-1,257.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2222137	14/12/2022	1,324.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2225717	22/12/2022	940.00	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2225158	21/12/2022	390,239.26	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEG BAGLEY	2225720	22/12/2022	235.77	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MELISSA SMITH - CHILDMINDER	2225721	22/12/2022	298.93	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2225721	22/12/2022	240.13	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2225722	22/12/2022	801.62	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2222480	15/12/2022	1,288.32	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2218508	01/12/2022	7,625.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2224252	20/12/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2224252	20/12/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2224253	20/12/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2224253	20/12/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2224253	20/12/2022	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH FIRST AID ENGLAND CIC	2222481	15/12/2022	288.00	Children, Families & Education	E2030	Services	
MENTAL HEALTH FIRST AID ENGLAND CIC	2222481	15/12/2022	288.00	Children, Families & Education	E2030	Services	
MENTAL HEALTH MATTERS WALES LIMITED	2225935	23/12/2022	16.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTSEUX BUILDERS	2218842	02/12/2022	24,352.00	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2221173	09/12/2022	10,322.20	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2222889	16/12/2022	11,978.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MERSEY MARITIME LIMITED	2219447	06/12/2022	3,240.00	Regeneration & Place	B8478	Expenses	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2220600	08/12/2022	12,563.69	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	2225936	23/12/2022	1,634.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2219448	06/12/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2223588	19/12/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2221176	09/12/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COMMUNITY TRAINING	2224255	20/12/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2224255	20/12/2022	287.76	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	2221454	12/12/2022	512,442.24	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2221786	13/12/2022	647,829.51	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2222141	14/12/2022	199,225.46	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2224257	20/12/2022	199,289.29	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2221178	09/12/2022	145.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2219755	07/12/2022	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2223589	19/12/2022	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2225162	21/12/2022	130.00	Children, Families & Education	E7483	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2221178	09/12/2022	130.00	Children, Families & Education	E8741	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2221178	09/12/2022	130.00	Children, Families & Education	E8741	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2220601	08/12/2022	130.00	Children, Families & Education	E9600	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2219449	06/12/2022	2,551.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2222157	14/12/2022	2,494.56	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2222891	16/12/2022	2,575.75	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYTRAVEL	2224482	15/12/2022	84,968.10	Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	2222892	16/12/2022	529.60	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2222158	14/12/2022	1,004.00	Children, Families & Education	E9960	Contributions	
MERSEYVIEW RESIDENTIAL HOME	2224258	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2224258	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2224258	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2224258	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2218843	02/12/2022	373.50	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2218843	02/12/2022	249.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2222159	14/12/2022	373.50	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2222893	16/12/2022	150.00	Children, Families & Education	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2219163	05/12/2022	225.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2222483	15/12/2022	373.50	Children, Families & Education	E3680	Care Provision	
METROPOLITAN BOR. OF KNOWSLEY	2225937	23/12/2022	1,500.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
MICHAEL WILLIAMS T/A WIRRAL PLUMBERS	2221791	13/12/2022	2,148.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
MICHELLE LEATHAM (THE CROWN COMMUNITY HUB)	2222899	16/12/2022	20,700.00	Resources	F6070	Grants to Voluntary Organisations	
MICROZINE CREATIVE LIMITED	2222161	14/12/2022	100,270.90	Regeneration & Place - Regen (Birkenhead 2040)	C0394	Contractors - Main	
MILESTONES CARE HOMES LIMITED	2221458	12/12/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2221458	12/12/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2221458	12/12/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2221458	12/12/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2221458	12/12/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILK EDUCATION LIMITED	2222900	16/12/2022	559.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	2222900	16/12/2022	559.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	2222900	16/12/2022	559.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	2222900	16/12/2022	559.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	2222900	16/12/2022	559.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	2222900	16/12/2022	419.97	Children, Families & Education	E3680	Care Provision	
MIND CLARITY CIC	2225188	21/12/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2224262	20/12/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2225726	22/12/2022	6,576.46	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2225726	22/12/2022	6,912.95	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2225726	22/12/2022	1,383.03	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2222488	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
MISS SARA HARRISON-FISHER	2219760	07/12/2022	333.33	Law & Governance	A1305	Legal Service Provider	
MISS SARA HARRISON-FISHER	2220631	08/12/2022	700.00	Law & Governance	A1305	Legal Service Provider	
MOHAMED A HASSAN	2219454	06/12/2022	318.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MOHAMED A HASSAN	2221794	13/12/2022	180.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONICA BALLEE COUNSELLING SERVICES	2224264	20/12/2022	150.00	Children, Families & Education	E7500	Medical Service Provider	
MONKEYHUGZ- CLAIRE GIBBONS	2225727	22/12/2022	298.93	Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	2225727	22/12/2022	480.25	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2224265	20/12/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	2219165	05/12/2022	621.99	Law & Governance	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	2225728	22/12/2022	30.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2225728	22/12/2022	266.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2225729	22/12/2022	1,494.65	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2225729	22/12/2022	4,701.17	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2225729	22/12/2022	2,175.40	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2222162	14/12/2022	1,754.73	Children, Families & Education	E3680	Educational Provider	
MORETON CARPET CENTRE LIMITED	2225194	21/12/2022	765.00	Regeneration & Place	H6080	Repairs, alterations and maintenance	
MOROAK T/A BLAKE ENVELOPES	2221180	09/12/2022	975.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2220634	08/12/2022	35.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MORTONS DAIRIES LIMITED	2222490	15/12/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED	2218852	02/12/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED	2218852	02/12/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED	2218852	02/12/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED	2222490	15/12/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED	2224267	20/12/2022	22.75	Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED	2219456	06/12/2022	22.75	Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED	2219763	07/12/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2219456	06/12/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2224267	20/12/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2222163	14/12/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2219456	06/12/2022	28.00	Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED	2225730	22/12/2022	28.00	Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED	2221461	12/12/2022	28.00	Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED	2219456	06/12/2022	26.25	Adults Care and Health and Strategic Commissioning	S5150	Catering	
MORTONS DAIRIES LIMITED	2224267	20/12/2022	26.25	Adults Care and Health and Strategic Commissioning	S5150	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MORTONS DAIRIES LIMITED	2221461	12/12/2022	26.25	Adults Care and Health and Strategic Commissioning	S5150	Catering	
MORVEN LLEWELYN-HOWELL	2223604	19/12/2022	50.00	Children, Families & Education	E7036	Care Provision	
MOSSLANDS SCHOOL	2225939	23/12/2022	20,301.94	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	2221462	12/12/2022	598,236.69	Children, Families & Education	E4410	Services	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	82.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	616.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,688.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	60.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	2223605	19/12/2022	5,112.93	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2223605	19/12/2022	6,415.70	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2223605	19/12/2022	5,440.16	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2221183	09/12/2022	2,062.40	RE Environment & Regulation	C5527	Contractors - Main	
MOTT MACDONALD LIMITED	2221165	14/12/2022	84,769.56	Regeneration & Place - Regen (Strategic Transport)	C5541	Consultants Fees	
MS SIAN FALDER	2219168	05/12/2022	418.50	Law & Governance	A1305	Legal Service Provider	
MSP GLOBAL TRADING LIMITED	2224270	20/12/2022	555.00	Law & Governance	A2000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	-314.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	314.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	17.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	120.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	176.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	-942.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2221186	09/12/2022	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
ND CARE & SUPPORT	2219459	06/12/2022	1,596.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ND CARE & SUPPORT	2223614	19/12/2022	1,197.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEC SOFTWARE SOLUTIONS	2218515	01/12/2022	10,785.00	Resources	F6000	Agency Staff	
NEIL CHRISTIAN	2219769	07/12/2022	350.00	Law & Governance	A1305	Legal Service Provider	
NEIL CHRISTIAN	2220647	08/12/2022	550.00	Law & Governance	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	2218516	01/12/2022	4,900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2222911	16/12/2022	21,000.00	Resources	F6070	Grants to Voluntary Organisations	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	2225207	21/12/2022	650.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2221466	12/12/2022	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2221466	12/12/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON BAPTIST CHURCH	2222913	16/12/2022	8,195.00	Resources	F6070	Grants to Voluntary Organisations	
NEW BRIGHTON DAY NURSERY LIMITED	2225736	22/12/2022	1,195.72	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2225736	22/12/2022	23,235.82	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2225736	22/12/2022	5,569.19	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	222496	15/12/2022	1,552.32	Children, Families & Education	E9902	Educational Provider	
NEW FERRY DAY NURSERY	2225737	22/12/2022	3,587.16	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2225737	22/12/2022	4,000.97	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2225737	22/12/2022	1,219.68	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2224280	20/12/2022	16,828.66	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2224280	20/12/2022	17,692.01	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	1,152.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,883.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,752.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,720.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWHAVEN CARE	2224282	20/12/2022	-156.95	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2224282	20/12/2022	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	157.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	235.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	53.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	159.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	79.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2224282	20/12/2022	550.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	2224282	20/12/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2224282	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2224283	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2224283	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2224283	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2224283	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2221800	13/12/2022	-886.60	Balance Sheet	00000	Debtors - Inland Revenue	
NEWSQUEST MEDIA GROUP LIMITED	2225738	22/12/2022	1,009.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2225738	22/12/2022	561.00	Regeneration & Place - Regen (Strategic Transport)	C5536	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	2221800	13/12/2022	886.60	Children, Families & Education	E6763	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2218863	02/12/2022	450.00	Resources	F1130	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2221800	13/12/2022	240.22	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2225738	22/12/2022	637.50	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2219773	07/12/2022	4,100.00	Neighbourhood Services	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2218864	02/12/2022	400.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2219773	07/12/2022	100.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2220652	08/12/2022	675.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
NEXT STAGE A WAY FORWARD LIMITED	2219461	06/12/2022	16,515.86	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS WIRRAL CCG	2225739	22/12/2022	20,616.00	Resources	X8000	Better Care Fund Expenditure	
NICKIENACKS FACE PAINTING	2225212	21/12/2022	165.00	Children, Families & Education	E7042	Hired or Contracted services	
NICOLA MCGOVERN	2219774	07/12/2022	636.00	Neighbourhood Services	L2300	Services	
NICOLL MERCHANDISE LIMITED	2221801	13/12/2022	2,489.93	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NIECYNOS - DENISE WALCH	2225741	22/12/2022	597.86	Children, Families & Education	E1170	Services	
NIECYNOS - DENISE WALCH	2225741	22/12/2022	520.54	Children, Families & Education	E1170	Services	
NIGHTINGALES RECOVERY CAFÉ CIC	2224286	20/12/2022	19,800.00	Resources	F6070	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORLEY HALL CARE HOME	2224288	20/12/2022	1,107.43	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2218869	02/12/2022	60.00	Children, Families & Education	E7030	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2219463	06/12/2022	40,283.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST TRUCKS LIMITED	2225742	22/12/2022	21.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2225742	22/12/2022	42.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2225742	22/12/2022	41.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2225742	22/12/2022	232.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	30.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	46.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	45.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	135.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	45.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2222498	15/12/2022	21.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2222498	15/12/2022	518.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	952.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN DEVON HEALTHCARE NHS TRUST	2218521	01/12/2022	136.98	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
NORTHERN HEALTHCARE LIMITED	2218522	01/12/2022	22,611.19	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHWEST PEST LIMITED T/A PROKILL	2225229	21/12/2022	1,156.68	Children, Families & Education	E9965	Grants & Subscriptions	
NORTHWEST PEST LIMITED T/A PROKILL	2225743	22/12/2022	276.54	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2221195	09/12/2022	100.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2225743	22/12/2022	250.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	255.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	1,362.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	1,021.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	-851.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED	2221805	13/12/2022	304.59	Neighbourhood Services	L4975	Direct Transport Costs	
NR EDUCATION	2222924	16/12/2022	21,950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NSL SERVICES GROUP	2219465	06/12/2022	64,982.15	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2219465	06/12/2022	65,929.11	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2222182	14/12/2022	6,079.04	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUMBER 32 LTD	2219466	06/12/2022	108.00	Neighbourhood Services	V1500	General Supplies and Services	
OAK LODGE NURSING HOME	2224290	20/12/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2222185	14/12/2022	222.60	Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2222186	14/12/2022	222.60	Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2222185	14/12/2022	26,735.10	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222185	14/12/2022	14,197.26	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222186	14/12/2022	2,305.80	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222186	14/12/2022	4,683.00	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222187	14/12/2022	31,919.86	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222187	14/12/2022	13,817.86	Children, Families & Education	E1230	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	2222188	14/12/2022	35,238.56	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222188	14/12/2022	24,377.36	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2221806	13/12/2022	4,790.00	Children, Families & Education	E1700	Government Grants	
OAK TREES MULTI ACADEMY TRUST	2222185	14/12/2022	14,976.99	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2222187	14/12/2022	32,336.65	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2222184	14/12/2022	13,988.32	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2222186	14/12/2022	71,528.19	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2222188	14/12/2022	17,181.07	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2222183	14/12/2022	8,046.62	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2223628	19/12/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2223629	19/12/2022	3,000.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2223630	19/12/2022	14,000.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2223631	19/12/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2223627	19/12/2022	3,000.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2225231	21/12/2022	1,015.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2225230	21/12/2022	145.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2225230	21/12/2022	162.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2222926	16/12/2022	800.00	Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
OAK TREES MULTI ACADEMY TRUST	2222499	15/12/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2225744	22/12/2022	4,244.81	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2225744	22/12/2022	4,746.96	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2225744	22/12/2022	3,328.54	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2222500	15/12/2022	554.40	Children, Families & Education	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	2221469	12/12/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2224291	20/12/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2224291	20/12/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OCTANE HOLDING GROUP LIMITED	2225745	22/12/2022	398.37	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2223632	19/12/2022	699.66	Resources	F6050	Benefits	
OCTOPUS ENERGY	2224292	20/12/2022	538.00	Resources	F6050	Benefits	
OCTOPUS ENERGY	2225746	22/12/2022	1,320.00	Resources	F6050	Benefits	
OLDERSHAW ACADEMY	2223634	19/12/2022	20,500.00	Children, Families & Education	E5221	Pupil Premium	
OLDERSHAW ACADEMY	2222191	14/12/2022	156,192.43	Children, Families & Education	E5360	Educational Provider	
OLIVE BRANCH FOSTERING LIMITED	2224294	20/12/2022	3,828.00	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	2224294	20/12/2022	3,852.60	Children, Families & Education	E7080	Care Provision	
OLIVIA TAYMAN	2218873	02/12/2022	60.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
OLIVIA TAYMAN	2225234	21/12/2022	1,722.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
OLSEN HOUSE SCHOOL	2222930	16/12/2022	13,553.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2222931	16/12/2022	16,688.57	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	250.00	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	700.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	250.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	25,296.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	17,165.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	17,165.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	11,785.71	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	4,768.28	Children, Families & Education	E7081	Care Provision	
ONE ASH TRAINING LIMITED	2222503	15/12/2022	1,030.00	Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2222503	15/12/2022	1,030.00	Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2222503	15/12/2022	1,340.00	Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2222503	15/12/2022	1,340.00	Resources	P1042	APT&C	
ONE EDUCATION LTD	2224296	20/12/2022	1,675.00	Resources	F4304	Communications & Computing	
ONE EDUCATION LTD	2222504	15/12/2022	6,650.40	Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2222504	15/12/2022	6,265.80	Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2222504	15/12/2022	1,675.00	Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2222504	15/12/2022	1,675.20	Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2222504	15/12/2022	2,022.60	Resources	F4308	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	2223636	19/12/2022	18,756.73	Balance Sheet	00000	Creditors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONE VISION HOUSING LIMITED	2225944	23/12/2022	131.07	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2222932	16/12/2022	3,118.00	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	2223637	19/12/2022	36,309.00	Covid	H4159	Grants to Voluntary Organisations	
ONWARD HOMES LIMITED	2218874	02/12/2022	101.53	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2218874	02/12/2022	316.46	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2218874	02/12/2022	101.53	Regeneration & Place	H6080	Expenses	
OPEN AWARDS	2222192	14/12/2022	800.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2224297	20/12/2022	396.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2218524	01/12/2022	1,103.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	2221809	13/12/2022	257,518.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2223639	19/12/2022	112.61	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2219467	06/12/2022	13.35	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2219467	06/12/2022	14.14	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2219467	06/12/2022	13.69	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2225945	23/12/2022	33.33	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2222505	15/12/2022	39.91	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,549.04	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,549.04	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,264.62	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,952.20	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,561.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,952.20	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,873.16	Children, Families & Education	E7080	Care Provision	
ORIGIN FITNESS LIMITED	2222193	14/12/2022	5,733.57	Neighbourhoods	C8073	Contractors - Main	
OSBORNE RICHARDSON	2224298	20/12/2022	944.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	2224298	20/12/2022	75.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	277.20	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	469.70	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	80.85	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	215.60	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	215.60	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2222933	16/12/2022	92.40	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2225947	23/12/2022	385.00	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	492.80	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	477.40	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	464.40	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	408.10	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2222933	16/12/2022	392.70	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2225947	23/12/2022	408.10	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OUR LADY OF PITY ANNEXE PRESCH	2225748	22/12/2022	5,247.12	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2225748	22/12/2022	1,155.28	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2222506	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY PRESCHOOL CIC	2225749	22/12/2022	6,601.66	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2225749	22/12/2022	1,416.89	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2222195	14/12/2022	12,171.65	Children, Families & Education	E3680	Educational Provider	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2223640	19/12/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2225236	21/12/2022	145.00	Children, Families & Education	E5221	Pupil Premium	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2225236	21/12/2022	129.60	Children, Families & Education	E5221	Pupil Premium	
OUTBOARD AND MARINE LIMITED	2219469	06/12/2022	508.33	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2225750	22/12/2022	896.79	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2225750	22/12/2022	2,751.93	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2225750	22/12/2022	494.41	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2224300	20/12/2022	660.00	Resources	F6050	Benefits	
OVO ENERGY LIMITED	2218526	01/12/2022	1,371.96	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2219178	05/12/2022	1,559.28	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2221475	12/12/2022	2,927.91	Resources	F6070	Benefits	
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2224303	20/12/2022	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	75.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2221477	12/12/2022	32,121.43	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2221477	12/12/2022	25,692.86	Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2225752	22/12/2022	192.55	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2225752	22/12/2022	47.16	Children, Families & Education	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE M'CLOUGHLIN	2225753	22/12/2022	377.23	Children, Families & Education	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	2221478	12/12/2022	21,406.00	Children, Families & Education	E7080	Care Provision	
PAMELA IRWIN	2225754	22/12/2022	471.54	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2225755	22/12/2022	480.25	Children, Families & Education	E1170	Services	
PARENT POINT LIMITED	2221814	13/12/2022	400.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2221814	13/12/2022	400.00	Children, Families & Education	E3680	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	2222508	15/12/2022	12,008.00	Resources	F5060	Employee-Related Schemes	
PARK ROOTS CIC	2218877	02/12/2022	81.95	Neighbourhood Services	L4820	Catering	
PARKHAVEN TRUST	2218528	01/12/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKWAY COMMERCIALS	2219781	07/12/2022	15,995.00	Children, Families & Education	E9510	Transport Insurance	
PARTNERS IN CARE LIMITED	2224306	20/12/2022	25,672.43	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2224307	20/12/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2224307	20/12/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SOLUTIONS LIMITED	2221817	13/12/2022	696.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PASSENGER LIFT SOLUTIONS LIMITED	2218878	02/12/2022	70.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATRICIA HARRIS - CHILDMINDER	2221199	09/12/2022	228.00	Children, Families & Education	E7038	Care Provision	
PAUL HEAPS	2218529	01/12/2022	220.00	Redundant Codes	C0525	Contractors - Sub	
PAUL HEAPS	2218529	01/12/2022	220.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
PELICAN CARE GROUP LIMITED	2221481	12/12/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2221481	12/12/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2224313	20/12/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2224313	20/12/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	2225761	22/12/2022	697.51	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2225761	22/12/2022	8,058.59	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2225761	22/12/2022	3,246.33	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS LIMITED	2220711	08/12/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	2220711	08/12/2022	860.58	Children, Families & Education	E9965	Grants & Subscriptions	
PETA M L HARRISON	2220712	08/12/2022	516.66	Law & Governance	A1305	Legal Service Provider	
PETERS LIMITED	2222952	16/12/2022	54.95	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2220719	08/12/2022	57.82	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2220719	08/12/2022	146.56	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2221206	09/12/2022	33.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2221206	09/12/2022	86.75	Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	2221206	09/12/2022	1,047.78	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2222952	16/12/2022	42.14	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2222952	16/12/2022	22.64	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2222952	16/12/2022	394.39	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PEVERALL BROS LIMITED T/A SURVEY EXPRESS SERVICES	2218891	02/12/2022	338.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
PHIL ALDRIDGE PRODUCTIONS LIMITED	2222954	16/12/2022	14,369.94	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHILIP C MCCONNELL	2221483	12/12/2022	150.00	Law & Governance	A2000	Communications & Computing	
PHILIP G DAVIES	2218534	01/12/2022	770.00	Neighbourhood Services	L4972	Grounds Maintenance	
PHOENIX CARE & EDUCATION LIMITED	2221484	12/12/2022	9,982.89	Children, Families & Education	E7080	Care Provision	
PHOTOSYMBOLS LIMITED	2222207	14/12/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S5110	Training Expenses	
PHS GROUP PLC	2225949	23/12/2022	261.83	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2222208	14/12/2022	929.70	Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	45.00	Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	929.70	Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	929.70	Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	45.00	Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	939.58	Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	939.58	Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	48.00	Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2219185	05/12/2022	1,191.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	2225764	22/12/2022	2,092.51	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2225764	22/12/2022	2,443.26	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2225764	22/12/2022	927.82	Children, Families & Education	E1170	Services	
PINE COURT HOUSING ASSOCIATION	2219787	07/12/2022	147.62	Resources	F6070	Benefits	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2220726	08/12/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2220726	08/12/2022	943.67	Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2220726	08/12/2022	1,596.00	Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	2224320	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2224320	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2224320	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2224320	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2224320	20/12/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2224320	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2224320	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2224320	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2224321	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2223674	19/12/2022	2,032.34	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2225765	22/12/2022	2,391.44	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2225765	22/12/2022	10,975.03	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2225765	22/12/2022	6,212.80	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2222209	14/12/2022	4,214.67	Children, Families & Education	E3680	Educational Provider	
PLACEMENT MATTERS LIMITED	2220728	08/12/2022	15,000.00	Children, Families & Education	E7024	Care Provision	
PLACEMENT MATTERS LIMITED	2224323	20/12/2022	200.00	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2225950	23/12/2022	50.00	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2225950	23/12/2022	50.00	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2219788	07/12/2022	61.22	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2222210	14/12/2022	122.44	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2225282	21/12/2022	61.22	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	2225282	21/12/2022	80.00	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2219788	07/12/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2219788	07/12/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2219788	07/12/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2222210	14/12/2022	122.44	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2222210	14/12/2022	122.44	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2222210	14/12/2022	122.44	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2225282	21/12/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2225282	21/12/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2225282	21/12/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2221485	12/12/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2221485	12/12/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2221485	12/12/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2221485	12/12/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2224322	20/12/2022	2,571.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLANNING OFFICERS SOCIETY	2224325	20/12/2022	400.00	Regeneration & Place	B7050	Grants & Subscriptions	
PLATINUM TRAFFIC MANAGEMENT LIMITED	2219187	05/12/2022	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
PLAY & LEISURE LTD	2225284	21/12/2022	584.00	Neighbourhood Services	L4971	Grounds Maintenance	
POINT PROPERTIES	247080	09/12/2022	300.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	157.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2224327	20/12/2022	39,980.16	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2219189	05/12/2022	24,852.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2219189	05/12/2022	24,852.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2219189	05/12/2022	20,928.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2218895	02/12/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2222511	15/12/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2218896	02/12/2022	7,167.32	Children & Young People	C2153	Contractors - Main	
PORTAKABIN LIMITED	2222511	15/12/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2222511	15/12/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2218535	01/12/2022	110.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221209	09/12/2022	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221209	09/12/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221209	09/12/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221486	12/12/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221486	12/12/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221832	13/12/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221832	13/12/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221832	13/12/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221832	13/12/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2222211	14/12/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2224328	20/12/2022	234.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2224328	20/12/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2224328	20/12/2022	234.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2225285	21/12/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-805.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-1,150.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,070.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PPL PRS LIMITED	2219190	05/12/2022	338.00	Neighbourhood Services	L2430	Grants & Subscriptions	
PREMIER CARE LIMITED	221834	13/12/2022	208,689.91	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2218897	02/12/2022	2,231.27	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	221834	13/12/2022	32,291.71	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2222961	16/12/2022	462.48	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	221834	13/12/2022	16,877.01	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	221834	13/12/2022	17,347.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	221834	13/12/2022	15,743.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2220731	08/12/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2220731	08/12/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2220731	08/12/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2220731	08/12/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER TAIL LIFTS LIMITED	2224335	20/12/2022	250.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2223678	19/12/2022	13,000.00	Children, Families & Education	E5221	Pupil Premium	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2225286	21/12/2022	1,932.00	Children, Families & Education	E5221	Pupil Premium	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2225286	21/12/2022	1,512.00	Children, Families & Education	E5221	Pupil Premium	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2222213	14/12/2022	14,001.05	Children, Families & Education	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	2225766	22/12/2022	3,275.16	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2225766	22/12/2022	2,101.24	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2221835	13/12/2022	3,290.00	Children, Families & Education	E1700	Government Grants	
PRENTON RESIDENT AND TENANTS ASSOCIATION	2222962	16/12/2022	21,000.00	Resources	F6070	Grants to Voluntary Organisations	
PREPAID FINANCIAL SERVICES	2221487	12/12/2022	2,125.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2221488	12/12/2022	19,875.65	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE PRODUCTIONS LIMITED	2222964	16/12/2022	11,396.22	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	2224336	20/12/2022	73.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	2224336	20/12/2022	2,179.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIMA GROUP	2219191	05/12/2022	144.22	Resources	F6070	Benefits	
PRIMA GROUP	2225951	23/12/2022	105.27	Regeneration & Place	H6080	Expenses	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2222512	15/12/2022	25,746.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRISM MEDICAL UK	2222965	16/12/2022	14,797.19	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	2218899	02/12/2022	1,804.71	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2219194	05/12/2022	1,804.71	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2218899	02/12/2022	5,183.61	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2218899	02/12/2022	2,042.25	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2221215	09/12/2022	1,625.48	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2222965	16/12/2022	2,100.98	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2222965	16/12/2022	5,902.25	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2223682	19/12/2022	1,954.71	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2225288	21/12/2022	5,827.75	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2221215	09/12/2022	2,063.71	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2225288	21/12/2022	2,489.56	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2222965	16/12/2022	11,195.07	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2222965	16/12/2022	1,754.98	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2225288	21/12/2022	2,414.41	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2225288	21/12/2022	5,546.99	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	2220732	08/12/2022	1,246.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRAMME OFFICER SOLUTIONS LIMITED	2222966	16/12/2022	749.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	2222215	14/12/2022	16,666.67	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2222215	14/12/2022	180,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2222215	14/12/2022	40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2222215	14/12/2022	40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2222215	14/12/2022	151,666.67	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROLUDIC LIMITED	2225767	22/12/2022	1,833.55	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2225767	22/12/2022	579.57	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PRO-SERVICING LIMITED	2221491	12/12/2022	645.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
PROTIVE SECURITY & SURVEILLANCE LIMITED	2222216	14/12/2022	100.00	Children & Young People	C2162	Contractors - Main	
PROTIVE SECURITY & SURVEILLANCE LIMITED	2222216	14/12/2022	819.00	Children & Young People	C2162	Contractors - Main	
PRUDENT SUPPORTED LIVING LIMITED	2221494	12/12/2022	46,333.01	Children, Families & Education	E7080	Care Provision	
PSMG-FTF-FERNLEY DAY CENTRE	2218538	01/12/2022	5,405.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	2223684	19/12/2022	5,405.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,746.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	198.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2224338	20/12/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUDSEY DAY NURSERY	2225768	22/12/2022	298.93	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2225768	22/12/2022	3,659.03	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2225768	22/12/2022	975.74	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2225769	22/12/2022	597.86	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2225769	22/12/2022	4,643.07	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2225769	22/12/2022	624.33	Children, Families & Education	E1170	Services	
PYRAMID DISPLAY MATERIALS LIMITED	2219789	07/12/2022	176.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2225953	23/12/2022	57.41	Resources	F3000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2218539	01/12/2022	139.70	Resources	F1110	Printing, Stationery & General Office Expenses	
QUADIENT UK LIMITED	2219486	06/12/2022	1,000.00	Neighbourhood Services	L3950	Communications & Computing	
QUALITY PROTECTS CHILDREN LIMITED	2224339	20/12/2022	21,428.57	Children, Families & Education	E7080	Care Provision	
QUANTA INTELLIGENCE LTD	2220733	08/12/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
QUICKCO LTD	2218901	02/12/2022	21.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2219196	05/12/2022	374.42	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2219196	05/12/2022	-30.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2219196	05/12/2022	41.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2219196	05/12/2022	411.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2219196	05/12/2022	288.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2225771	22/12/2022	8.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2225771	22/12/2022	62.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2219790	07/12/2022	441.50	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2219790	07/12/2022	149.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2219790	07/12/2022	206.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2219790	07/12/2022	209.50	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2222217	14/12/2022	8,245.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2223685	19/12/2022	8,595.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2225772	22/12/2022	8,595.00	Children, Families & Education	E5731	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R & J TRAVEL(COACH HIRE)	2222217	14/12/2022	8,595.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2219487	06/12/2022	9,800.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2222513	15/12/2022	127.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2221496	12/12/2022	9,800.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2224341	20/12/2022	9,800.00	Children, Families & Education	E5731	School Transport - Secondary	
R BROWN & K JONES LTD (AVALON CARE HOME)	2224343	20/12/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R J STEELE T/A SECURITY EXPRESS TRAINING NORTH WEST LIMITED	2222514	15/12/2022	1,400.00	Neighbourhood Services	H4000	APT&C	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2225773	22/12/2022	371.58	Children, Families & Education	E1170	Services	
RADICAL SERVICES LIMITED	2221497	12/12/2022	1,680.00	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	2221497	12/12/2022	7,335.71	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	2221497	12/12/2022	2,940.00	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	2221497	12/12/2022	1,848.00	Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2225774	22/12/2022	162.63	Children, Families & Education	E1170	Services	
RAINMAKING INNOVATION LIMITED	2224346	20/12/2022	59,042.08	Regeneration & Place	B8478	Grants & Subscriptions	
RAISING ASPIRATIONS LIMITED	2218541	01/12/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2220740	08/12/2022	180.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RAKHEE NATASHA JARIWALA	2221838	13/12/2022	111.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RANDOMLIGHT LIMITED	2224347	20/12/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2224347	20/12/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	2221221	09/12/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2222972	16/12/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2225954	23/12/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
REACTIVE PLUMBING & DRAINAGE LIMITED	2225296	21/12/2022	375.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
REBECCA CLARK	2219793	07/12/2022	2,275.00	Law & Governance	A1303	Legal Service Provider	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2221841	13/12/2022	300.00	Children, Families & Education	E3680	Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2221841	13/12/2022	655.00	Children, Families & Education	E3680	Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2221841	13/12/2022	405.00	Children, Families & Education	E3680	Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2221841	13/12/2022	190.00	Children, Families & Education	E3680	Care Provision	
RECHTSANWALT ROBERT FECHNER	CHAPS	13/12/2022	2,238.34	Neighbourhood Services	E5480	Services	
RECOVERY NORTH WEST LTD	2219796	07/12/2022	191.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2224351	20/12/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	247077	09/12/2022	65.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	247078	09/12/2022	27.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	247079	09/12/2022	60.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	247083	12/12/2022	29.21	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	247082	09/12/2022	217.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2221550	12/12/2022	20.98	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2221270	09/12/2022	94.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	247045	02/12/2022	305.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	247018	01/12/2022	175.00	Regeneration & Place	B7070	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	247133	16/12/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2224919	21/12/2022	3,250.00	Regeneration & Place - Regen (Birkenhead 2040)	C0538	Miscellaneous	
REDACTED PERSONAL DATA	247124	16/12/2022	40.90	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	247126	16/12/2022	14.40	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2218925	02/12/2022	29.50	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	247135	16/12/2022	9.90	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	247111	15/12/2022	20.00	Neighbourhood Services	E5730	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2223943	20/12/2022	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218645	02/12/2022	772.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2223952	20/12/2022	120.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2223952	20/12/2022	432.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225556	22/12/2022	277.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2222017	14/12/2022	575.64	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2222049	14/12/2022	145.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221709	13/12/2022	394.88	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225626	22/12/2022	186.30	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224186	20/12/2022	425.88	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2221750	13/12/2022	20.70	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221750	13/12/2022	186.30	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221754	13/12/2022	184.68	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221759	13/12/2022	144.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224219	20/12/2022	229.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221764	13/12/2022	45.90	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225685	22/12/2022	32.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218844	02/12/2022	287.64	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221787	13/12/2022	100.44	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225724	22/12/2022	61.38	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218510	01/12/2022	280.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2219451	06/12/2022	421.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2219451	06/12/2022	560.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218858	02/12/2022	138.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221798	13/12/2022	99.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225733	22/12/2022	99.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224285	20/12/2022	47.52	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224285	20/12/2022	118.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221856	13/12/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2222239	14/12/2022	100.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224384	20/12/2022	25.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225786	22/12/2022	125.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218955	02/12/2022	450.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221871	13/12/2022	810.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224416	20/12/2022	360.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225839	22/12/2022	414.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218604	01/12/2022	81.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2222305	14/12/2022	81.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224501	20/12/2022	81.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225964	23/12/2022	200.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2219822	07/12/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2222248	14/12/2022	50.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2225359	21/12/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2218565	01/12/2022	350.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2220582	08/12/2022	3,000.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2218635	02/12/2022	101.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2218477	01/12/2022	19.90	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2218477	01/12/2022	177.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2218479	01/12/2022	232.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2219821	07/12/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2222247	14/12/2022	116.20	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2225358	21/12/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2224385	20/12/2022	120.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2224426	20/12/2022	100.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2220218	08/12/2022	60.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2222395	15/12/2022	23.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2223467	19/12/2022	40.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2225934	23/12/2022	100.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2225873	23/12/2022	27.14	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2223569	19/12/2022	400.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2219629	07/12/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2221992	14/12/2022	420.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2224694	21/12/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2225150	21/12/2022	100.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2218671	02/12/2022	40.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2219693	07/12/2022	700.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2218494	01/12/2022	644.00	Children, Families & Education	E7024	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218499	01/12/2022	63.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2219585	07/12/2022	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2221942	14/12/2022	346.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2224549	21/12/2022	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2222070	14/12/2022	280.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2224889	21/12/2022	140.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2219731	07/12/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2222107	14/12/2022	312.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2225061	21/12/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2218676	02/12/2022	40.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2224013	20/12/2022	108.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2223314	19/12/2022	274.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2224146	20/12/2022	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2222806	16/12/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2219418	06/12/2022	150.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2222845	16/12/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2224201	20/12/2022	250.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2221770	13/12/2022	15.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2222864	16/12/2022	10.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2221191	09/12/2022	137.20	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2222919	16/12/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2221532	12/12/2022	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2218496	01/12/2022	14.40	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2219737	07/12/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2219737	07/12/2022	14.40	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2222120	14/12/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2222120	14/12/2022	28.80	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2224022	20/12/2022	80.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2221382	12/12/2022	30.26	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2221675	13/12/2022	9.98	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2221757	13/12/2022	50.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2219729	07/12/2022	61.22	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2222105	14/12/2022	122.44	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2225056	21/12/2022	61.22	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2225883	23/12/2022	4,956.96	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2224765	21/12/2022	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2224765	21/12/2022	13.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2223313	19/12/2022	135.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2219709	07/12/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2219655	07/12/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2222021	14/12/2022	25.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2224777	21/12/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2219506	06/12/2022	170.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2218570	01/12/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2218571	01/12/2022	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2222361	15/12/2022	20.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2219335	06/12/2022	29.62	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2219736	07/12/2022	3,920.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2221776	13/12/2022	75.50	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2221822	13/12/2022	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2219748	07/12/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2222132	14/12/2022	122.44	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2225128	21/12/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2218489	01/12/2022	127.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2219776	07/12/2022	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2219671	07/12/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2219671	07/12/2022	156.00	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2222037	14/12/2022	312.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2222037	14/12/2022	354.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2224836	21/12/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2224836	21/12/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2224841	21/12/2022	120.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2219720	07/12/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2222100	14/12/2022	1,020.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2225010	21/12/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2218591	01/12/2022	122.44	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2219853	07/12/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2221275	09/12/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2223839	19/12/2022	42.99	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2219588	07/12/2022	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2221946	14/12/2022	120.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2224558	21/12/2022	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2219804	07/12/2022	10.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2222230	14/12/2022	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2222230	14/12/2022	122.44	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2225307	21/12/2022	10.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2225307	21/12/2022	61.22	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2221501	12/12/2022	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2221846	13/12/2022	61.22	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2218568	01/12/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2218635	02/12/2022	27.96	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222622	16/12/2022	74.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222622	16/12/2022	74.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2224014	20/12/2022	150.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2224733	21/12/2022	12.99	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2224733	21/12/2022	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2223285	19/12/2022	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2221446	12/12/2022	328.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222479	15/12/2022	183.66	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222479	15/12/2022	175.28	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222202	14/12/2022	335.46	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222222	14/12/2022	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222222	14/12/2022	475.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2219592	07/12/2022	115.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2221951	14/12/2022	230.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2219735	07/12/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222118	14/12/2022	122.44	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2225076	21/12/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2224395	20/12/2022	230.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2223940	20/12/2022	333.66	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2220126	08/12/2022	119.35	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2221671	13/12/2022	110.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2223327	19/12/2022	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2225610	22/12/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218477	01/12/2022	86.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218495	01/12/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2222171	14/12/2022	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2222171	14/12/2022	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2222494	15/12/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2224276	20/12/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2225940	23/12/2022	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2219648	07/12/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2222016	14/12/2022	122.44	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2224743	21/12/2022	61.22	Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2219654	07/12/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	222020	14/12/2022	122.44	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2224776	21/12/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2221854	13/12/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2225326	21/12/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2225962	23/12/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2219824	07/12/2022	75.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2221903	13/12/2022	110.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2221925	13/12/2022	110.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2225866	23/12/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2221040	09/12/2022	45.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222357	15/12/2022	630.24	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219090	05/12/2022	148.35	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2220243	08/12/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222440	15/12/2022	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2223457	19/12/2022	150.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219728	07/12/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225926	23/12/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2224458	15/12/2022	82.35	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2224458	15/12/2022	82.35	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225109	21/12/2022	67.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225109	21/12/2022	67.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2220540	08/12/2022	150.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222485	15/12/2022	122.44	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219479	06/12/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2224350	20/12/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225956	23/12/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219575	07/12/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2221934	14/12/2022	122.44	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2224529	21/12/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219674	07/12/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222050	14/12/2022	122.44	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2224858	21/12/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2224991	21/12/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222106	14/12/2022	122.44	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225057	21/12/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219759	07/12/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225187	21/12/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219775	07/12/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222178	14/12/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225222	21/12/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219795	07/12/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219801	07/12/2022	173.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222226	14/12/2022	346.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225303	21/12/2022	173.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222518	15/12/2022	90.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219496	06/12/2022	279.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222523	15/12/2022	400.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225780	22/12/2022	36.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225780	22/12/2022	110.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225780	22/12/2022	690.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2221872	13/12/2022	80.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222578	15/12/2022	89.99	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225885	23/12/2022	21.96	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2223212	19/12/2022	127.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2218793	02/12/2022	50.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2223512	19/12/2022	50.00	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2223516	19/12/2022	10.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2224239	20/12/2022	500.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2222197	14/12/2022	21.30	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2219836	07/12/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2222266	14/12/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2218917	02/12/2022	207.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2225302	21/12/2022	828.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2219823	07/12/2022	77.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2221872	13/12/2022	223.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2221872	13/12/2022	467.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2221872	13/12/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2221872	13/12/2022	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2221872	13/12/2022	244.88	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2221686	13/12/2022	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2224093	20/12/2022	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2220472	08/12/2022	54.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2220472	08/12/2022	54.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2224205	20/12/2022	11.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2224237	20/12/2022	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2221445	12/12/2022	92.40	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2222877	16/12/2022	23.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2219771	07/12/2022	24.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2222173	14/12/2022	48.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2225204	21/12/2022	24.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2219829	07/12/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2222253	14/12/2022	122.44	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2225381	21/12/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2224386	20/12/2022	8.05	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2224404	20/12/2022	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2218968	02/12/2022	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2218394	01/12/2022	50.57	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2218400	01/12/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2223941	20/12/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221694	13/12/2022	40.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2219379	06/12/2022	49.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2219690	07/12/2022	64.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2220278	08/12/2022	81.85	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2218795	02/12/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221427	12/12/2022	150.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221147	09/12/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221147	09/12/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2220468	08/12/2022	130.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2222920	16/12/2022	70.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221813	13/12/2022	110.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221821	13/12/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2219780	07/12/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2222198	14/12/2022	122.44	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2225238	21/12/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2219782	07/12/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2222201	14/12/2022	122.44	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2225259	21/12/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2222241	14/12/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2219850	07/12/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2222279	14/12/2022	122.44	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2225446	21/12/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2218556	01/12/2022	147.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2223734	19/12/2022	70.00	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2221235	09/12/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2222543	15/12/2022	27.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2219247	05/12/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS	13/12/2022	145.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	05/12/2022	409.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	13/12/2022	292.40	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	13/12/2022	292.40	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/12/2022	292.40	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2220586	08/12/2022	960.00	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2219317	06/12/2022	118.18	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2223421	19/12/2022	498.43	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2224197	20/12/2022	87.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2222848	16/12/2022	17.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2225927	23/12/2022	162.06	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2219433	06/12/2022	249.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2219180	05/12/2022	29.25	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2219732	07/12/2022	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2222112	14/12/2022	309.18	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2225071	21/12/2022	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2225189	21/12/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2223454	19/12/2022	1,126.55	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2225423	21/12/2022	712.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2219033	05/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221598	13/12/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2223908	20/12/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221599	13/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2224533	21/12/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218630	02/12/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2223128	19/12/2022	564.72	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2224555	21/12/2022	244.88	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219042	05/12/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221325	12/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221965	14/12/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219064	05/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219305	06/12/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219308	06/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219616	07/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2220020	08/12/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221637	13/12/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219311	06/12/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2222674	16/12/2022	8.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219314	06/12/2022	277.01	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221643	13/12/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2225566	22/12/2022	120.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218680	02/12/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219630	07/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221052	09/12/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218430	01/12/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219330	06/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219349	06/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219667	07/12/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219668	07/12/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2222750	16/12/2022	183.66	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219102	05/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2222751	16/12/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221697	13/12/2022	120.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2222428	15/12/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2221902	13/12/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221876	13/12/2022	513.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2219529	06/12/2022	1,511.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2223814	19/12/2022	702.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2218593	01/12/2022	25.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2223878	19/12/2022	1,162.57	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2221774	13/12/2022	86.25	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2224187	20/12/2022	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2224187	20/12/2022	25.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2218519	01/12/2022	15.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2219601	07/12/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2221960	14/12/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2225891	23/12/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2225902	23/12/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2225651	22/12/2022	480.00	Resources	F6050	Benefits	
REDACTED PERSONAL DATA	2222510	15/12/2022	153.36	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2222326	15/12/2022	153.84	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2222384	15/12/2022	299.16	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2219725	07/12/2022	2,527.98	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2221529	12/12/2022	100.00	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2222568	15/12/2022	664.56	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2219295	06/12/2022	1,400.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2221959	14/12/2022	1,400.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2218689	02/12/2022	900.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2225805	22/12/2022	800.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2220985	09/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218623	02/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218623	02/12/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222612	16/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222612	16/12/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218625	02/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222615	16/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222615	16/12/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218628	02/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2220998	09/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222616	16/12/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222618	16/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222618	16/12/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222626	16/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222626	16/12/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222627	16/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222627	16/12/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222628	16/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222628	16/12/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222628	16/12/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221006	09/12/2022	2,295.96	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221007	09/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218639	02/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222633	16/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222633	16/12/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218640	02/12/2022	194.17	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221008	09/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222634	16/12/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222636	16/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222636	16/12/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222637	16/12/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222637	16/12/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	247038	01/12/2022	44.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2224189	20/12/2022	67.05	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2219608	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219625	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219626	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219681	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219706	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219707	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219708	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219711	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219730	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219740	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219747	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219758	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219791	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219794	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219834	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2219860	07/12/2022	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	247088	13/12/2022	500.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2222529	15/12/2022	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	2222349	15/12/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2222382	15/12/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2222382	15/12/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2222423	15/12/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2222450	15/12/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2222495	15/12/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2222484	15/12/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2222522	15/12/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2225806	22/12/2022	750.00	Resources	X1000	Liability Claims 2021/22	
REDACTED PERSONAL DATA	247021	01/12/2022	751.96	Resources	X7104	Green Loan Repayments	
REED TALENT SOLUTIONS LIMITED	2218913	02/12/2022	1,100.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2222978	16/12/2022	4,400.00	Children, Families & Education	E6020	Agency Staff	
REGAL WHOLESALE LIMITED	2223700	19/12/2022	29,908.52	Resources	F6070	Grants to Voluntary Organisations	
REGENDA LIMITED	2219200	05/12/2022	1,500.00	Resources	F6070	Benefits	
REGENDA LIMITED	2224353	20/12/2022	168.81	Regeneration & Place	H6080	Expenses	
RELATE CHESHIRE AND MERSEYSIDE	247081	09/12/2022	149.10	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REPLAY MAINTENANCE LIMITED	2219799	07/12/2022	498.89	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	2219799	07/12/2022	-498.89	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	2219799	07/12/2022	498.89	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
RETAIL CORPORATION LIMITED	2225301	21/12/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
RHIAN LIVESLEY	2219800	07/12/2022	796.25	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2220755	08/12/2022	675.00	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2219800	07/12/2022	550.00	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2222517	15/12/2022	425.00	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2223701	19/12/2022	450.00	Law & Governance	A1305	Legal Service Provider	
RICHARD MAIES T/A FUTURE CHALLENGES	2221845	13/12/2022	2,250.00	Covid	H4159	Grants to Voluntary Organisations	
RICHMOND FELLOWSHIP	2224357	20/12/2022	21,587.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAFESTORE	2224371	20/12/2022	-7.11	Children, Families & Education	E7052	16 Plus Non Accommodation	
SAFESTORE	2224371	20/12/2022	185.09	Regeneration & Place	H6080	Expenses	
SAFETY-KLEEN UK LTD	2220782	08/12/2022	223.03	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2221233	09/12/2022	150.00	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2218553	01/12/2022	558.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	2225963	23/12/2022	558.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFEWATER TRAIN SEA SCHOOL LTD	2223001	16/12/2022	2,042.65	Neighbourhood Services	H4015	Hired or Contracted services	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2218554	01/12/2022	9,456.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2219503	06/12/2022	9,456.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2223002	16/12/2022	71,405.69	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	100.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	595.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	680.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	1,530.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2224372	20/12/2022	693.71	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	1,631.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	1,068.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALAAM CARE	2221508	12/12/2022	6,644.00	Children, Families & Education	E7038	Care Provision	
SALAAM CARE	2222528	15/12/2022	50.00	Children, Families & Education	E7038	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-88.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-1,571.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	180.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-128.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	235.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	235.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	634.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	792.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-968.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	1,056.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALLYANN VIPOND	2218555	01/12/2022	1,024.50	Law & Governance	A1305	Legal Service Provider	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2224374	20/12/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2224374	20/12/2022	6,444.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	2224375	20/12/2022	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2224375	20/12/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2224377	20/12/2022	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANDBROOK SOCIAL SUPERMARKET	2224379	20/12/2022	21,000.00	Resources	F6070	Grants to Voluntary Organisations	
SANDERLINGS DAY NURSERY	2225785	22/12/2022	1,870.44	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2225785	22/12/2022	235.77	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2221855	13/12/2022	1,152.90	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2224380	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2224380	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2224380	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2224380	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2224380	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2224380	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2224380	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2224380	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2224380	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2224381	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2224381	20/12/2022	235.71	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
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	60.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEACOMBE COMMUNITY ASSOCIATION	2223016	16/12/2022	21,000.00	Resources	F6070	Grants to Voluntary Organisations	
SEDGWICK UK INTERNATIONAL	2218943	02/12/2022	17,070.67	Resources	X1000	Liability Claims 2017/18	
SEDGWICK UK INTERNATIONAL	2225792	22/12/2022	35,420.72	Resources	X1000	Liability Claims 2018/19	
SEE SAW PLAYGROUP	2225793	22/12/2022	478.29	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2225793	22/12/2022	3,691.59	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2225793	22/12/2022	3,806.95	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2225534	15/12/2022	1,921.92	Children, Families & Education	E9902	Educational Provider	
SEFTON MBC	2223749	19/12/2022	10,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
SEFTON NEW DIRECTIONS	2224394	20/12/2022	359.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	2224394	20/12/2022	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	1,686.32	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	787.64	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	1,089.51	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	836.63	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	396.76	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	762.06	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	1,089.24	Children, Families & Education	E6763	Agency Staff	
SHAFTESBURY YOUTH CLUB	2219218	05/12/2022	1,140.00	Children, Families & Education	E9967	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2223019	16/12/2022	18,900.00	Resources	F6070	Grants to Voluntary Organisations	
SHAWCROSS LTD	2222249	14/12/2022	1,120.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SHAWCROSS LTD	2222249	14/12/2022	100.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
SHE C.I.C.(LIFE)	2223021	16/12/2022	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	12,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2225795	22/12/2022	94.31	Children, Families & Education	E1170	Services	
SHELL	2223758	19/12/2022	114.03	Resources	F6050	Benefits	
SHELL	2223758	19/12/2022	686.22	Resources	F6050	Benefits	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2219825	07/12/2022	1,015.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	2221242	09/12/2022	1,234.30	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2221242	09/12/2022	871.18	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2221242	09/12/2022	1,641.15	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2221242	09/12/2022	8,594.03	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNATURE AFTERCARE LIMITED	2221521	12/12/2022	5,246.79	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2221521	12/12/2022	6,838.67	Children, Families & Education	E7080	Care Provision	
SILLY LILLYS (LAURA SAVAGE)	2223024	16/12/2022	180.00	Children, Families & Education	E7042	Hired or Contracted services	
SIMMONSIGNS LIMITED	2223025	16/12/2022	1,657.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SIMON HEANEY	2219221	05/12/2022	675.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2219221	05/12/2022	633.33	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2219826	07/12/2022	700.00	Law & Governance	A1305	Legal Service Provider	
SIMON HUNTER	2223027	16/12/2022	600.00	Children, Families & Education	E2030	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIMON HUNTER	2221243	09/12/2022	600.00	Children, Families & Education	E2030	Consultants	
SKY SHOTS SURVEYS LIMITED	2224400	20/12/2022	620.00	Regeneration & Place - Housing	C4117	Miscellaneous	
SKYLINE PROPERTY SOLUTIONS LIMITED	2224401	20/12/2022	10,492.74	Neighbourhoods	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2220847	08/12/2022	6,772.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2224402	20/12/2022	6,573.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2224402	20/12/2022	6,368.35	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2222251	14/12/2022	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2225378	21/12/2022	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2225378	21/12/2022	3,165.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2225378	21/12/2022	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2225378	21/12/2022	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2225968	23/12/2022	3,565.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2222251	14/12/2022	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2222251	14/12/2022	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2222536	15/12/2022	7,050.00	Regeneration & Place	B7054	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225799	22/12/2022	6,152.08	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225800	22/12/2022	6,573.01	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225798	22/12/2022	1,408.51	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225799	22/12/2022	2,695.59	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225800	22/12/2022	1,214.23	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225798	22/12/2022	679.97	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2225801	22/12/2022	2,881.76	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2225801	22/12/2022	2,185.61	Children, Families & Education	E1170	Services	
SOCIETY OF LONDON THEATRE	2223028	16/12/2022	1,166.93	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLICITORS REGULATION AUTHORITY LIMITED	CHAPS	09/12/2022	6,004.00	Law & Governance	A1100	Grants & Subscriptions	
SP POWER SYSTEMS LTD	2219516	06/12/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2219516	06/12/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2219516	06/12/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2219516	06/12/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2219516	06/12/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	1,582.48	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	3,164.96	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	222538	15/12/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	222538	15/12/2022	1,425.70	Neighbourhood Services	V2820	Recharges Other	
SPAR ROOFING LIMITED	222539	15/12/2022	9,662.30	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
SPAR ROOFING LIMITED	222539	15/12/2022	7,317.70	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
SPECIAL NEEDS CARE LIMITED	2218573	01/12/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2218950	02/12/2022	538.60	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2222540	15/12/2022	1,822.09	Neighbourhood Services	L1040	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2225384	21/12/2022	207.12	Neighbourhood Services	L1040	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2225802	22/12/2022	1,358.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2223768	19/12/2022	2,614.05	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2218951	02/12/2022	-319.95	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2225385	21/12/2022	603.29	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2219225	05/12/2022	28.04	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2220851	08/12/2022	241.31	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2218951	02/12/2022	3,615.00	Resources	F4610	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2224409	20/12/2022	5,712.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022	-633.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022	90.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022	1,175.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022	2,351.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2224409	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2223773	19/12/2022	16,000.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2225387	21/12/2022	4,140.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2225387	21/12/2022	1,404.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2222257	14/12/2022	95,941.30	Children, Families & Education	E5360	Educational Provider	
ST JOSEPH'S	2224410	20/12/2022	4,772.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2222258	14/12/2022	15,386.70	Children, Families & Education	E1230	Services	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2222258	14/12/2022	5,973.66	Children, Families & Education	E1230	Services	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2222258	14/12/2022	8,175.00	Children, Families & Education	E3680	Educational Provider	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2223774	19/12/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
ST LUKE'S METHODIST CHURCH	2222259	14/12/2022	1,883.50	Covid	H4159	Grants to Voluntary Organisations	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2221868	13/12/2022	2,188.75	Children, Families & Education	E1700	Government Grants	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2223775	19/12/2022	11,000.00	Children, Families & Education	E5221	Pupil Premium	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2225388	21/12/2022	276.00	Children, Families & Education	E5221	Pupil Premium	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2222260	14/12/2022	58,063.11	Children, Families & Education	E5360	Educational Provider	
ST MARY'S COMMUNITY FUND	2224413	20/12/2022	1,200.00	Resources	F6070	Grants to Voluntary Organisations	
ST MARYS UPTON PCC	2223032	16/12/2022	5,000.00	Resources	F6070	Grants to Voluntary Organisations	
STACEY PATTISON PROPERTY PARTNERS LTD	2221250	09/12/2022	206.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
STAGE SOUND SERVICES LIMITED	2219518	06/12/2022	74.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	2222261	14/12/2022	3,095.09	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2219832	07/12/2022	2,790.00	Neighbourhood Services	L4978	Energy Costs	
STANDARD FUEL OILS LIMITED	2218576	01/12/2022	20,743.76	Neighbourhood Services	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	2224415	20/12/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STAR-SLA LIMITED	2223034	16/12/2022	3,640.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STEARN ELECTRIC COMPANY LIMITED	2218954	02/12/2022	113.44	Regeneration & Place	D2640	Fixtures & Fittings	
STEARN ELECTRIC COMPANY LIMITED	2222542	15/12/2022	107.52	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2222262	14/12/2022	41.25	Regeneration & Place	L3970	Fixtures & Fittings	
STEPHEN CIRELL CONSULTANCY LIMITED	2220862	08/12/2022	300.00	Neighbourhood Services	H3130	Environ Management	
STEPHEN J ROBERTS	2221530	12/12/2022	102.00	Neighbourhood Services	L4821	Advertising, Publicity & Marketing	
STEPPING STONES - TRACEY STEPIEN	2225807	22/12/2022	960.50	Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2221252	09/12/2022	1,073.61	Children & Young People	C0324	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2221252	09/12/2022	18,900.00	Children & Young People	C2693	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2221252	09/12/2022	1,035.00	Covid	H4151	Repairs, alterations and maintenance	
STL CONSTRUCTION & PROPERTY MAINTENANCE	2222544	15/12/2022	550.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	255.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	1,885.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	1,537.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	616.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	340.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	596.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	510.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	-1,021.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN FORSTER	2222545	15/12/2022	7,560.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	2225811	22/12/2022	79.72	Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2225811	22/12/2022	471.54	Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2221533	12/12/2022	2,453.28	RE Environment & Regulation	C5311	Contractors - Main	
SWANTON CARE & COMMUNITY LIMITED	2224427	20/12/2022	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2224427	20/12/2022	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2224427	20/12/2022	1,561.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2224427	20/12/2022	139.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIM ENGLAND TRADING LIMITED	2223810	19/12/2022	408.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2223047	16/12/2022	32,967.74	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2218582	01/12/2022	1,188.94	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYSTEMSLINK 2000 LIMITED	2222267	14/12/2022	4,995.00	Regeneration & Place	D2000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
T.L. CARE NORTH WEST LIMITED	2218583	01/12/2022	9,978.45	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2219527	06/12/2022	10,415.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2225424	21/12/2022	67.35	Resources	F6000	Services	
TARGOL SALAMAT NIKIKAND (NIKI KAND)	2221877	13/12/2022	100.00	Redundant Codes	C0525	Contractors - Main	
TARGOL SALAMAT NIKIKAND (NIKI KAND)	2221877	13/12/2022	100.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
TEAM TEACH LIMITED	2218969	02/12/2022	10,380.00	Children, Families & Education	E5930	Hired or Contracted services	
TEAMCARE LIMITED	2224433	20/12/2022	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2224433	20/12/2022	370.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TECHBUYER LIMITED	2225814	22/12/2022	60.00	Resources	F4300	Equipment, Furniture & Materials	
TELEGRAPH MEDIA GROUP LIMITED	2223817	19/12/2022	157.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
TERENCE L MARTIN LIMITED	2223819	19/12/2022	390.00	Neighbourhood Services	H3130	Environ Management	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2222270	14/12/2022	607.50	Law & Governance	A6000	APT&C	
THE ATTACHMENT RESEARCH COMMUNITY	2222550	15/12/2022	179.00	Children, Families & Education	E5221	Pupil Premium	
THE BELVIDERE CENTRE	2218971	02/12/2022	250.00	Law & Governance	B7646	Grants to Voluntary Organisations	
THE BG GROUP LIMITED T/AS BARTON GRANGE LANDSCAPES	2222551	15/12/2022	2,147.02	RE Environment & Regulation	C5311	Contractors - Main	
THE BIKE SHOP MORETON LIMITED	2220909	08/12/2022	1,463.00	Children, Families & Education	E9965	Grants & Subscriptions	
THE BIKE STORAGE COMPANY	2219844	07/12/2022	762.40	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
THE BIRKENHEAD PARK SCHOOL	2221880	13/12/2022	7,667.50	Children, Families & Education	E1700	Government Grants	
THE BIRKENHEAD PARK SCHOOL	2219234	05/12/2022	517.00	Children, Families & Education	E5221	Pupil Premium	
THE BIRKENHEAD PARK SCHOOL	2221261	09/12/2022	1,225.00	Children, Families & Education	E5221	Pupil Premium	
THE BIRKENHEAD PARK SCHOOL	2223823	19/12/2022	17,000.00	Children, Families & Education	E5221	Pupil Premium	
THE BIRKENHEAD PARK SCHOOL	2222271	14/12/2022	39,242.72	Children, Families & Education	E5360	Educational Provider	
THE CARRBRIDGE CENTRE LIMITED	2223056	16/12/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
THE COLUMBARIA COMPANY	2218973	02/12/2022	158.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	616.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	616.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	616.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	84.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	-880.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	880.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY	2221882	13/12/2022	97.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2221884	13/12/2022	141.05	Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTAL CARE LTD	2224443	20/12/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HEART OF EGREMENT	2223062	16/12/2022	10,500.00	Resources	F6070	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE HEART OF EGREMONT	2222275	14/12/2022	30,500.00	Covid	H4159	Grants to Voluntary Organisations	
THE HIVE T/A WIRRAL YOUTH ZONE	2223063	16/12/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
THE K WOODS FOUNDATION	2219240	05/12/2022	1,864.78	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE KITCHEN CARCASS COMPANY LIMITED	2220913	08/12/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
THE LAURIES LIMITED	2222276	14/12/2022	252.00	Children, Families & Education	E7042	Hired or Contracted services	
THE LEARNING TREE DAY NURSERY	2225816	22/12/2022	1,793.58	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2225816	22/12/2022	4,242.21	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2225816	22/12/2022	272.80	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2222557	15/12/2022	1,478.40	Children, Families & Education	E9902	Educational Provider	
THE LIVERPOOL REDS	2220914	08/12/2022	1,946.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2220914	08/12/2022	2,035.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2220914	08/12/2022	2,444.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2224444	20/12/2022	2,286.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2224444	20/12/2022	1,416.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2221546	12/12/2022	171.52	Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2221546	12/12/2022	105.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2221266	09/12/2022	120.00	Neighbourhood Services	L4390	Services	
THE MASTERS GOLF COMPANY LIMITED	2222277	14/12/2022	89.16	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
THE MEETING PLACE	2224445	20/12/2022	4,305.00	Resources	F6070	Grants to Voluntary Organisations	
THE MULBERRY TREE DAY NURSERY LIMITED	2225818	22/12/2022	597.86	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2225818	22/12/2022	242.85	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2225817	22/12/2022	10,005.52	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2225817	22/12/2022	2,428.46	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2222560	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	2224446	20/12/2022	2,526.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	95.00	Children, Families & Education	E7035	Care Provision	
THE NATIONAL FOSTERING AGENCY	2221548	12/12/2022	-345.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2221548	12/12/2022	3,565.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2221548	12/12/2022	-356.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	2,989.17	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	5,646.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	3,360.83	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	4,092.32	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	3,105.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	2,835.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	3,042.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	3,636.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	3,114.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	2,899.53	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022	3,114.77	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2222561	15/12/2022	675.00	RE Environment & Regulation	C5446	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.85	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Children, Families & Education	E1750	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.85	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Children, Families & Education	E2980	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Children, Families & Education	E5530	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42	Children, Families & Education	E5540	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	584.64	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	208.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	213.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	271.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	293.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	271.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	279.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	330.26	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	194.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	257.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	248.86	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	208.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	64.78	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.85	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	285.13	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	88.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2220915	08/12/2022	3,371.60	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2220915	08/12/2022	28.19	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2221887	13/12/2022	311.26	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2219849	07/12/2022	20,712.84	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2220915	08/12/2022	3,378.96	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
THE OAKS CARE HOME	2224448	20/12/2022	1,587.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	2221888	13/12/2022	284.40	Children, Families & Education	E7042	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)	2222562	15/12/2022	18,956.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OUTREACH PROJECT C.I.C	2218978	02/12/2022	166.66	Law & Governance	B7621	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE OUTREACH PROJECT C.I.C	2218978	02/12/2022	166.66	Law & Governance	B7622	Grants to Voluntary Organisations	
THE OUTREACH PROJECT C.I.C	2218978	02/12/2022	166.67	Law & Governance	B7623	Grants to Voluntary Organisations	
THE OUTSIDE LIVING ROOM LIMITED	2220916	08/12/2022	1,292.00	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2225819	22/12/2022	2,045.07	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2225819	22/12/2022	332.47	Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2218979	02/12/2022	150.00	Children, Families & Education	E5850	Hired or Contracted services	
THE PINES	2224450	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2224450	20/12/2022	298.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2224450	20/12/2022	707.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2224450	20/12/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2225820	22/12/2022	298.93	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2225820	22/12/2022	422.82	Children, Families & Education	E1170	Services	
THE POSITIVITREE LIMITED	2223067	16/12/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
THE PUBLIC TRUSTEE	2219537	06/12/2022	40.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE PUBLIC TRUSTEE	2219537	06/12/2022	40.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE PUBLIC TRUSTEE	2219537	06/12/2022	40.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE PUBLIC TRUSTEE	2219537	06/12/2022	40.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE READER ORGANISATION	2223068	16/12/2022	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE STAGE MEDIA COMPANY LIMITED	2222278	14/12/2022	451.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE UK FIREWORK COMPANY LIMITED	2220918	08/12/2022	350.00	Regeneration & Place	D8014	Schools - Departmental Recharges	
THE WARREN GOLF CLUB	2220919	08/12/2022	250.00	Law & Governance	B7646	Grants to Voluntary Organisations	
THE WENDY HOUSE BIRKENHEAD LIMITED	2225821	22/12/2022	4,185.02	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2225821	22/12/2022	3,536.55	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2225821	22/12/2022	235.77	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2223831	19/12/2022	3,174.50	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2223831	19/12/2022	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	2224456	20/12/2022	304.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2221891	13/12/2022	2,011.99	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2221891	13/12/2022	6,409.90	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2223832	19/12/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2220920	08/12/2022	207.50	Law and Governance	C0390	Computer - Hardware	
THERE TODAY COURIERS LIMITED	2220920	08/12/2022	264.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2220920	08/12/2022	88.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2224457	20/12/2022	220.00	Neighbourhood Services	L2300	Consultants	
THINGWALL BUDDIES	2225823	22/12/2022	298.93	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2225823	22/12/2022	11,082.13	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2225823	22/12/2022	2,422.32	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2221892	13/12/2022	750.00	Children, Families & Education	E1700	Government Grants	
THIS IS MY EDUCATION	2223070	16/12/2022	11,845.61	Children, Families & Education	E5870	Specialist Contracts & Fees	
THOMPSONS SOLICITORS LLP	2225442	21/12/2022	350.00	Children, Families & Education	E4510	Redundancy / Severance Pay	
THORNTON HOUGH PLAYGROUP	2225824	22/12/2022	239.15	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2225824	22/12/2022	2,018.25	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2225824	22/12/2022	384.20	Children, Families & Education	E1170	Services	
THREE DIMENSIONAL TRAINING LIMITED	2218983	02/12/2022	2,696.00	Children, Families & Education	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	2225825	22/12/2022	298.93	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THREE GABLES DAY NURSERY	2225825	22/12/2022	4,557.40	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2225825	22/12/2022	3,213.65	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2222566	15/12/2022	6,283.20	Children, Families & Education	E9902	Educational Provider	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2225826	22/12/2022	487.87	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2225826	22/12/2022	520.54	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2223073	16/12/2022	13,661.00	Resources	F6070	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2219539	06/12/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2219539	06/12/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2219539	06/12/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2219539	06/12/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2219539	06/12/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2222280	14/12/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	2219540	06/12/2022	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2224460	20/12/2022	380.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	854.92	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,229.92	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	208.65	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	53.36	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	438.60	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	66.62	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	300.12	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	528.32	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,028.82	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,475.90	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	600.09	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	2,535.33	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,269.91	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.03	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,228.95	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	23.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	17.83	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	603.55	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,004.05	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	17.25	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	894.59	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	916.56	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	140.12	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	17.05	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	16.50	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,168.52	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,555.87	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	4,497.52	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	6,899.08	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	37.71	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	168.33	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	162.90	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2223074	16/12/2022	196.34	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	298.43	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	362.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	264.89	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	789.37	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	706.46	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,037.57	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,453.15	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,102.02	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	787.59	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,133.99	Children, Families & Education	E6763	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	766.25	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,065.50	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	222.29	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	353.67	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	66.70	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	83.96	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	622.81	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	863.80	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	389.68	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	530.82	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	859.67	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	47.42	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	53.68	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	88.34	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	107.52	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	97.82	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	97.63	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	80.45	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	67.67	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	66.19	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	66.19	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	72.33	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	108.81	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	200.45	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,034.95	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	449.78	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	609.44	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	539.76	Regeneration & Place	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	710.30	Regeneration & Place	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,229.12	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,519.05	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	22.16	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,018.53	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	21.45	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	657.34	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	257.90	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	413.33	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	97.01	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	132.34	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	383.05	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	759.11	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	702.00	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,361.88	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	245.09	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	308.24	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	262.68	Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	112.57	Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	438.57	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	374.26	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	390.77	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	743.03	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,084.62	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	2,656.43	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	492.92	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,113.78	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	3,039.91	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,442.40	Neighbourhood Services	L2430	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	599.41	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,263.55	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	683.56	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	9,308.99	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	951.74	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	11,914.37	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	14,050.85	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	20,415.52	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	20.00	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	15,042.62	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	19.35	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	16,037.26	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	19,074.92	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	22,484.27	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	3,647.23	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	4,536.21	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,132.42	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	2,431.45	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	14,931.27	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	18,512.01	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	813.12	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,132.96	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,354.97	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,259.69	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	3,344.65	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	6,398.87	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,573.84	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,711.35	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	306.10	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-557.96	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	275.22	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	336.92	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	355.63	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	946.27	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	14,557.42	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	208.32	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	15,189.25	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	207.24	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	50.20	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-20.68	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-34.01	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-38.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-41.48	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-35.88	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-38.19	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-38.17	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-36.18	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-30.57	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-30.19	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-30.33	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-31.02	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-35.56	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-38.77	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-41.47	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-24.18	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-155.22	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-57.11	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-44.94	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-40.86	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-40.90	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-48.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	12.99	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	19.39	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	20.01	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	20.01	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	18.15	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	20.21	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.15	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.93	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.15	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	25.12	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.93	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.14	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.93	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.34	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.93	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.93	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	22.59	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	43.24	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	71.85	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	57.11	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	44.94	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	40.86	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	40.90	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	48.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	64.27	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	459.95	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	271.53	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	62.10	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	86.34	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	660.09	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	384.25	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	106.28	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	14.57	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,299.59	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	761.28	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	134.71	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	14.10	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,174.25	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,201.91	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	208.42	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-106.03	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	59.06	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	60.48	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	142.84	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	253.93	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	54.90	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	170.35	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	934.72	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,906.93	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	22.16	Regeneration & Place	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	21.45	Regeneration & Place	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	442.30	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	843.21	Regeneration & Place	L5330	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	727.98	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	888.80	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	579.06	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,366.31	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	558.85	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	681.46	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	469.73	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	1,635.96	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	599.34	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	906.17	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	27.96	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	32.96	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	224.00	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,763.12	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,627.06	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	297.53	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	2,063.05	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,104.42	Neighbourhood Services	T4020	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2225828	22/12/2022	471.54	Children, Families & Education	E1170	Services	
TOWNFIELD PRIMARY SCHOOL	2222282	14/12/2022	35,590.80	Children, Families & Education	E1230	Services	
TOWNFIELD PRIMARY SCHOOL	2222282	14/12/2022	23,852.08	Children, Families & Education	E1230	Services	
TOWNFIELD PRIMARY SCHOOL	2221895	13/12/2022	6,435.00	Children, Families & Education	E1700	Government Grants	
TOWNFIELD PRIMARY SCHOOL	2222282	14/12/2022	22,952.97	Children, Families & Education	E3680	Educational Provider	
TRACS (U.K.) LIMITED	2220940	08/12/2022	133.33	Neighbourhood Services	L5831	Services	
TRACS LIMITED	2224463	20/12/2022	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2219543	06/12/2022	23,604.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2219544	06/12/2022	353.13	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE UK	2224465	20/12/2022	21.84	Regeneration & Place - Housing	C4127	Labour & Materials	
TRADE UK	2221897	13/12/2022	42.55	Regeneration & Place - Housing	C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED	2219856	07/12/2022	5,801.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2225830	22/12/2022	6,451.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2221278	09/12/2022	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2225464	21/12/2022	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2220943	08/12/2022	160.00	Children, Families & Education	E7038	Care Provision	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2220943	08/12/2022	160.00	Children, Families & Education	E7038	Care Provision	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2224466	20/12/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
TRANSITION CARE COMPANY LIMITED	2223845	19/12/2022	2,388.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	2221899	13/12/2022	285.40	RE Environment & Regulation	C5345	Contractors - Main	
TREASURED MEMORIES LIMITED	2223078	16/12/2022	18.55	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2223846	19/12/2022	175.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2224467	20/12/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	42.86	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2224467	20/12/2022	1,320.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	120.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	88.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	7.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	1,672.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	136.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	633.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TRESSSELL HOMES LIMITED	222571	15/12/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	222571	15/12/2022	8,078.00	Children, Families & Education	E7080	Care Provision	
TRINITY CHILDMINDING-SOPHIE KURTON	2225831	22/12/2022	471.54	Children, Families & Education	E1170	Services	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2220945	08/12/2022	65.15	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2221281	09/12/2022	114.16	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2222285	14/12/2022	66.42	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2225972	23/12/2022	274.40	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TULLETT PREBON (UK) LIMITED	2221901	13/12/2022	1,260.27	Resources	F8000	Debt Management	
TULLETT PREBON (UK) LIMITED	2221901	13/12/2022	1,191.78	Resources	F8000	Debt Management	
TURNER GROUNDS CARE	2224471	20/12/2022	105.49	Neighbourhood Services	L4004	Direct Transport Costs	
TURNER GROUNDS CARE	2218992	02/12/2022	302.71	Neighbourhood Services	L4004	Direct Transport Costs	
TURNER GROUNDS CARE	2223849	19/12/2022	2,801.87	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2218992	02/12/2022	2,922.59	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2225833	22/12/2022	10,169.33	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2218992	02/12/2022	767.73	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKerdirECT LIMITED	2219861	07/12/2022	18,283.32	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	3199.61
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2218595	01/12/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2218595	01/12/2022	3.95	Children, Families & Education	E5530	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2222286	14/12/2022	39.60	Resources	F4600	Services	
UK HEALTH SECURITY AGENCY	2223851	19/12/2022	392.40	Neighbourhood Services	H2260	General Supplies and Services	
UK PRODUCTIONS LIMITED	2225467	21/12/2022	35,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2219863	07/12/2022	441.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2219863	07/12/2022	448.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2222574	15/12/2022	1,001.95	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UMMAH CARE & SUPPORT LIMITED	2224472	20/12/2022	18,587.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNILEC SUPPLIES	2221572	12/12/2022	129.55	Resources	F4308	Equipment, Furniture & Materials	
UNITED RESPONSE	2224474	20/12/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2224473	20/12/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2224474	20/12/2022	1,478.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2224474	20/12/2022	6,386.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2224473	20/12/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2224473	20/12/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2223852	19/12/2022	349.86	Resources	F6050	Benefits	
UNITED UTILITIES PLC	2223852	19/12/2022	92.18	Resources	F6050	Benefits	
UNITED UTILITIES PLC	2223852	19/12/2022	493.46	Resources	F6050	Benefits	
UNITED UTILITIES PLC	2224475	20/12/2022	197.70	Resources	F6050	Benefits	
UNITED UTILITIES PLC	2224475	20/12/2022	962.83	Resources	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	78.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	-235.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VIEW CONFERENCE ACCOUNT	2225483	21/12/2022	1,325.00	Children, Families & Education	E5710	Training Expenses	
VIKIK'S LITTLE VIKING - VIKKI RIDDICK	2225840	22/12/2022	660.15	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2220961	08/12/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2220961	08/12/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2220961	08/12/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2225841	22/12/2022	1,640.00	Regeneration & Place	H6080	Expenses	
VIMTO (OUT OF HOME) LIMITED	2219004	02/12/2022	159.68	Neighbourhood Services	L3320	Catering	
VIP SYSTEM LIMITED	2221286	09/12/2022	4,917.22	Law & Governance	A1700	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2225973	23/12/2022	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2225973	23/12/2022	36.16	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2225973	23/12/2022	25.47	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2224484	20/12/2022	37.24	Resources	S6112	Equipment, Furniture & Materials	
VISION BEYOND AUTISM CIC	2220963	08/12/2022	1,283.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2225842	22/12/2022	141.00	Children, Families & Education	E9440	Communications & Computing	
VODAFONE LIMITED	2222580	15/12/2022	141.00	Neighbourhood Services	L4973	Communications & Computing	
VODAFONE LIMITED	2222580	15/12/2022	141.00	Neighbourhood Services	V1960	Communications & Computing	
VOLKERSTEVIN LIMITED	2224485	20/12/2022	1,276,180.17	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-3,096.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	3,282.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2219253	05/12/2022	18,987.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2219253	05/12/2022	16,240.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2219253	05/12/2022	13,896.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2219253	05/12/2022	11,459.34	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224487	20/12/2022	9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2219253	05/12/2022	11,095.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
W.I.R.E.D.	2221288	09/12/2022	6,586.89	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2221288	09/12/2022	6,752.55	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WAKE UP WALLASEY CIC	2222298	14/12/2022	11,497.99	Covid	H4159	Grants to Voluntary Organisations	
WALKER SIME LIMITED	2225976	23/12/2022	4,775.00	Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2225976	23/12/2022	4,200.00	Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2225976	23/12/2022	180.00	Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2225976	23/12/2022	4,775.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2225976	23/12/2022	4,200.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2225976	23/12/2022	180.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2225976	23/12/2022	7,400.00	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALLASEY GH PEERS CLUB	2219007	02/12/2022	250.00	Law & Governance	B7644	Grants to Voluntary Organisations	
WALLBANK FENCING LIMITED	2223867	19/12/2022	9,563.56	Neighbourhoods	C7111	Contractors - Main	
WALLBANK FENCING LIMITED	2223867	19/12/2022	549.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2225843	22/12/2022	1,020.00	Neighbourhood Services	L4973	Grounds Maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2219865	07/12/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2221909	13/12/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2219254	05/12/2022	150.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2219865	07/12/2022	55.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2222581	15/12/2022	55.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2219865	07/12/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2222581	15/12/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2221909	13/12/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WATER PLUS LIMITED	2219553	06/12/2022	29.40	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	147.80	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	27.01	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	147.15	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.01	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	147.15	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	26.14	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	142.22	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.01	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	152.97	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.14	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	148.03	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	263.41	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2222582	15/12/2022	239.10	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2223090	16/12/2022	239.10	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2223090	16/12/2022	231.38	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2223869	19/12/2022	239.10	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2223869	19/12/2022	231.38	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2219553	06/12/2022	176.63	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	166.58	Regeneration & Place	D2402	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	154.95	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	153.43	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	157.86	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	153.43	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	837.16	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	934.80	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,184.82	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	763.05	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	786.55	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,138.05	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	689.29	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	99.70	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	633.29	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	240.75	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	633.29	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	37.25	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	612.86	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	51.63	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	633.29	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	51.79	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	612.86	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	51.63	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	689.30	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	127.40	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	126.82	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	66.83	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	73.71	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-2,803.65	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	886.53	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	117.32	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	118.62	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	76.02	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	97.54	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	180.82	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,326.78	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	62.62	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	56.90	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,247.83	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	868.49	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,478.99	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	935.19	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	935.36	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	935.20	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	296.23	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	33.88	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	48.83	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	358.44	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	28.34	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	95.21	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	297.41	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	28.34	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	48.69	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	269.71	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	30.34	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	41.96	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	277.05	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	31.25	Regeneration & Place	D2610	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	42.87	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	269.71	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	30.34	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	41.96	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	310.03	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	734.46	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	657.06	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	668.69	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	634.55	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	671.60	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	649.09	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.00	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	470.88	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	444.47	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	752.62	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	496.24	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	464.81	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	449.73	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	353.59	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	338.28	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	405.15	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	355.14	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	347.00	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	334.78	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.84	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	459.83	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	29.40	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	225.20	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	27.01	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	193.22	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.01	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	204.81	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	26.14	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-10.53	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-204.81	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	21.40	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	386.40	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.01	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	216.44	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.14	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	176.65	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	154.97	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-154.97	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	280.88	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	138.91	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-148.44	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	133.97	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	152.07	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-152.07	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	293.89	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	149.74	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	137.53	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	137.53	Neighbourhood Services	D3505	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	133.10	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	137.53	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	133.10	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	173.66	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	163.69	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	149.16	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	144.73	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	154.97	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	150.54	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	75.97	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	61.52	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	67.34	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	68.25	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	70.24	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	68.25	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	58.48	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.03	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.03	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	25.62	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	41.30	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-66.92	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	36.97	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	42.85	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	66.13	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	28.34	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	33.25	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	37.06	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	33.24	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	67.02	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	87.70	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	76.07	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	65.37	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	61.54	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	65.36	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	170.67	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	157.88	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	157.88	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	153.45	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	160.78	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	214.50	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	75.99	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	61.52	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	76.05	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	59.53	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	61.52	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	59.53	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	76.28	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	69.50	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	69.50	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	67.26	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	69.50	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	67.26	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	148.23	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	136.18	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	136.18	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	131.79	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	136.18	Neighbourhood Services	D3515	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	131.79	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	156.58	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	138.82	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	138.82	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	134.35	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	138.82	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	134.35	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	149.72	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	137.51	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	137.51	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	133.08	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	137.51	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	147.61	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	317.52	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	306.54	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	306.54	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	294.40	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	306.54	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	297.31	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	72.98	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	64.43	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	78.96	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	68.25	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	67.33	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	65.34	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	148.23	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	136.18	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	136.18	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	131.79	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	136.18	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	131.79	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	859.12	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	830.70	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,066.17	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	909.03	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	862.68	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	836.35	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	161.68	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	146.23	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	195.66	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	191.23	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	160.77	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	147.61	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.84	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.84	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	148.23	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	726.78	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	284.37	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87	Regeneration & Place	D4040	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	222582	15/12/2022	136.18	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	222582	15/12/2022	686.33	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	222582	15/12/2022	905.11	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	222582	15/12/2022	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	136.18	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	686.33	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	256.84	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	131.79	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	677.14	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	294.51	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	136.18	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	700.86	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	303.35	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	131.79	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	677.14	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	294.51	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	29.40	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	222582	15/12/2022	27.01	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.01	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	26.14	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.01	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.14	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	185.62	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	222582	15/12/2022	172.41	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	172.41	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	167.98	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	172.41	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	165.07	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	362.21	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	222582	15/12/2022	339.26	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	339.26	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	326.98	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	339.26	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	326.99	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	90.92	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	222582	15/12/2022	105.12	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	93.49	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	91.50	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	87.68	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	82.78	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	477.62	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	222582	15/12/2022	455.69	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	383.02	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	372.73	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	383.02	Children, Families & Education	E6763	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	372.73	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	318.37	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	293.29	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	293.29	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	284.02	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	293.29	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	284.02	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	165.67	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	87.68	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	87.68	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	85.69	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-836.36	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	451.26	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	87.68	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	85.69	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	233.45	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	157.88	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	157.88	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	150.54	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-1,205.14	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,057.49	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	157.88	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	205.78	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	165.69	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	154.57	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	157.47	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	149.67	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	154.57	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	170.02	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	864.24	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	846.85	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	823.60	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	890.34	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	870.12	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	826.38	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	88.10	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	88.58	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	13.35	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	22.30	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	339.27	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	77.03	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	54.16	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	13.33	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	12.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	90.70	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	12.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	76.16	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	116.88	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	77.77	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	21.78	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	18.01	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	15.13	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	105.24	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	206.97	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	116.87	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	92.30	Regeneration & Place	H2910	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	25.26	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.20	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	23.47	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	83.92	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.84	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	84.50	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	110.68	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	76.84	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	30.38	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.82	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-1,311.63	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	401.24	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.56	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.56	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.37	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.54	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.11	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	164.41	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	20.94	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	84.88	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	76.16	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	81.99	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	77.77	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	30.46	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	20.92	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	20.56	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	83.94	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.84	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-76.16	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	87.96	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	78.71	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	53.59	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	28.65	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.82	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,078.32	Covid	H4133	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,160.48	Covid	H4133	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,160.48	Covid	H4133	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,122.49	Covid	H4133	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,160.48	Covid	H4133	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,122.49	Covid	H4133	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	21.73	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	20.06	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	20.06	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	19.41	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	20.06	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	19.41	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,237.50	Regeneration & Place	I5210	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	156.79	Regeneration & Place	I5210	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	856.13	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	760.93	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	827.79	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	714.26	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	737.68	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	714.26	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	347.40	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	353.03	Neighbourhood Services	L2020	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	318.14	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	308.91	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	318.14	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	308.91	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	440.97	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	5,418.47	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	345.61	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	632.88	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-632.88	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	824.41	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	731.71	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	29.40	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2222582	15/12/2022	27.01	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2223090	16/12/2022	27.01	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2223090	16/12/2022	26.14	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2223869	19/12/2022	27.01	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2223869	19/12/2022	26.14	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2219553	06/12/2022	371.33	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	402.45	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	344.32	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	332.18	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	344.32	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	332.18	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	608.07	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	984.63	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	316.15	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	2,037.49	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,258.05	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3,242.04	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	532.62	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,017.61	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-6,045.62	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10,141.61	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	385.93	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,230.32	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	445.40	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,157.61	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	689.29	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2,117.77	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	633.29	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,211.13	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	633.29	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4,624.04	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	612.86	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,430.26	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	633.29	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,578.30	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	612.86	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,623.08	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.29	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	7,452.72	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	4.82	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	6,791.10	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.09	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	6,708.19	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.05	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	6,498.48	Neighbourhood Services	L3190	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	3.09	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	6,715.95	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.05	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	6,363.73	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	689.29	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2,630.97	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	633.29	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3,035.02	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	633.29	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,895.18	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	612.86	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,415.16	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	633.29	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,489.35	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	612.86	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,478.21	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,762.37	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,461.75	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,556.86	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,610.33	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,670.44	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-3,280.77	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3,765.80	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2,446.02	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	2,071.29	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,039.30	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,027.35	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,111.97	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,065.15	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2,673.04	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	2,598.12	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,509.19	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,480.37	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,593.03	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,493.08	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	305.95	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	818.66	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	296.60	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	746.85	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	713.43	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	755.57	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	690.81	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	729.33	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	713.43	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	755.57	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-2,117.67	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	910.19	Neighbourhood Services	L3401	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	729.33	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	499.26	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	44.77	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	44.77	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	43.34	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	50.58	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	52.06	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,701.35	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,236.71	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,236.71	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,247.19	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-16,528.26	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12,735.51	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,349.83	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,303.33	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	476.00	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	184.90	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	30.89	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	448.99	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	76.86	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	92.30	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	472.24	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	76.86	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	31.25	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	442.65	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	75.01	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	36.15	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	451.90	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	76.86	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	31.25	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	436.85	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	75.01	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	36.15	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	676.57	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3,133.11	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,092.37	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,467.18	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,217.35	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,394.52	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	459.84	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	509.69	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	532.96	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	500.40	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	512.60	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	500.38	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	6.85	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	93.17	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	167.08	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	54.92	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	40.66	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.51	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	77.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.31	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	53.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	133.23	Neighbourhood Services	L4390	Water Services	

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WATER PLUS LIMITED	2219553	06/12/2022	94.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	10.39	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	101.19	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	5.05	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	149.02	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	29.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	21.59	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	175.74	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	8.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	31.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	57.70	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	106.56	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	81.60	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	418.12	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	4.82	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	129.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	135.08	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	49.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	39.54	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	32.61	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	59.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	13.51	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	270.55	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	784.61	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	101.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	70.80	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	77.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.01	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	227.11	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	49.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	13.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	49.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	60.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	15.22	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	87.77	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	99.44	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	110.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	420.74	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.82	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	567.09	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	135.08	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	49.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	39.54	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	32.61	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	478.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.51	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	230.60	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	126.38	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	607.04	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	320.90	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	633.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	256.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	232.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	49.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-49.96	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	33.92	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	117.71	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	159.38	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	92.97	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	557.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	815.88	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	389.48	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.78	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	47.72	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	131.57	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	48.20	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	37.76	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	32.57	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	186.66	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	84.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	122.86	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	125.87	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	310.44	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	108.97	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.34	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	157.60	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	48.18	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	6.50	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.78	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	122.87	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	91.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	170.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	348.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	375.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-259.58	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	50.87	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-231.12	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	31.90	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-38.48	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-56.92	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	39.69	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-307.90	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	204.54	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-251.23	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	237.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.82	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	150.27	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	135.08	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	49.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	39.54	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	103.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	13.51	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	88.19	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	154.17	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	129.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	181.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	112.48	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.38	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	166.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	211.48	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	47.80	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	112.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	16.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	34.33	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	70.39	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	111.60	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	145.48	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	389.48	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.78	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	144.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	131.57	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	48.20	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	37.76	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	84.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	99.82	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	49.94	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	84.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	300.01	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-129.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	100.72	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-181.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	211.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-854.97	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	708.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.34	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	284.39	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-211.48	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	214.51	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-47.80	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	52.09	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	126.34	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	15.20	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	32.55	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	59.90	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	108.01	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-145.48	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	214.50	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	375.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	329.46	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	65.51	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.43	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	306.52	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	60.19	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	15.87	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	376.29	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	60.19	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.49	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	364.15	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	58.24	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	24.54	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87	Neighbourhood Services	L4820	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	3.07	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	56.93	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	148.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.20	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.01	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2.64	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	31.04	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	7.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	19.32	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	24.36	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	58.24	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	17.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	59.40	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.87	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	268.75	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-91.45	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	374.73	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	49.63	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	8.26	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.05	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	63.81	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.78	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	55.15	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	144.98	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.82	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	9.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2.56	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	30.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	30.38	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	13.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	23.98	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	441.16	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2222582	15/12/2022	80.47	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2223090	16/12/2022	234.69	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2223090	16/12/2022	92.25	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2223869	19/12/2022	95.90	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2223869	19/12/2022	92.25	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2219553	06/12/2022	10.04	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.51	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	616.22	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	96.73	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	14.21	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	52.20	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.50	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.50	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.51	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.49	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2219553	06/12/2022	6.85	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	17.45	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	8.77	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	73.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	53.14	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	49.32	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	40.38	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	232.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	26.20	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	104.74	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	615.17	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	88.00	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.81	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.30	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.68	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,210.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.49	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	27.71	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	9.48	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.35	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	54.74	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	98.16	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	13.51	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	58.71	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.35	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3.09	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	14.17	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	8.40	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	12.20	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	46.51	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	34.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	47.86	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	40.64	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	29.14	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	74.56	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,842.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	106.00	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	28.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	35.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	4.99	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,256.13	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	9.48	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.09	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	240.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	336.10	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.51	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	35.45	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.09	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.09	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-87.62	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	58.46	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.40	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	20.92	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	406.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	48.23	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	47.86	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	599.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	29.14	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	74.56	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	949.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	105.98	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	14.79	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	35.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.99	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,902.59	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	9.17	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	268.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	103.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.09	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	55.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.05	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	37.98	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	60.36	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	69.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	47.82	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,329.14	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	29.10	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	71.24	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	858.21	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	94.34	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	26.87	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	35.77	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,318.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.03	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-39.30	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	39.30	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-178.08	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	166.50	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-8.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-191.36	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-1,929.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-536.79	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-1,318.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	9.48	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.35	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	277.05	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	106.85	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	13.51	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	55.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.35	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.09	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.86	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	8.40	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.20	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	62.14	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	69.06	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	70.62	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,650.08	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	317.44	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	74.56	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	888.85	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	74.03	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.95	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	424.45	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.99	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4,235.03	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	9.17	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	268.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	103.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	13.09	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	55.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.05	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	17.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	8.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.82	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	60.36	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	65.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	33.28	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,398.61	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	56.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	297.98	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	614.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	68.17	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	23.40	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-424.45	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	434.06	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,401.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	15.28	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2219553	06/12/2022	19.10	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	222582	15/12/2022	14.24	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	222582	15/12/2022	17.67	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2223090	16/12/2022	14.24	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2223090	16/12/2022	17.67	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2223090	16/12/2022	13.78	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.14	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.14	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	15.18	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	58.60	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	84.08	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	93.34	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	61.27	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	143.71	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.31	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	53.39	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	173.44	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	56.90	Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	54.20	Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	54.20	Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	50.88	Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	54.20	Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	50.88	Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	65.51	Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	60.19	Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	60.19	Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	58.24	Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	60.19	Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	58.24	Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	111.64	Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	57.43	Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	237.66	Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	65.24	Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	69.05	Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	65.24	Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.30	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3.92	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	745.55	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.92	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.01	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,178.67	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.80	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	16.56	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,152.74	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	139.65	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.92	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,223.21	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.80	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,152.74	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	6.83	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.33	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-138.28	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.41	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.55	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.55	Neighbourhood Services	L5480	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	4.12	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.62	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.80	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	43.41	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	327.66	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	240.37	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	8,728.99	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	1,307.09	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	-890.15	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	648.54	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	541.40	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	8,321.57	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	449.81	Adults Care and Health and Strategic Commissioning	S5120	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	138.54	Adults Care and Health and Strategic Commissioning	S5120	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	43.09	Adults Care and Health and Strategic Commissioning	S5120	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	399.93	Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	324.34	Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	166.67	Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	-439.01	Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	-418.36	Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	601.99	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	528.74	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	424.80	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	313.58	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	449.18	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	-2,048.05	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	-1,675.71	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	-3,726.07	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	2,048.05	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	1,675.71	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	3,726.07	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	-1,678.02	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	-8,238.55	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	175.61	Adults Care and Health and Strategic Commissioning	S5160	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	187.08	Adults Care and Health and Strategic Commissioning	S5160	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	161.74	Adults Care and Health and Strategic Commissioning	S5160	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,823.39	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	2,036.85	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,864.10	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,805.08	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,864.10	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,817.41	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	6.68	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	6.15	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.52	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	39.40	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2.89	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	39.40	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	21.11	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	14.07	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	310.03	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.96	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	28.13	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.69	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	12.74	Neighbourhood Services	V1450	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	5.95	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	5.48	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	17.37	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	35.05	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2.57	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	35.05	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	18.78	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.52	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	275.65	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.64	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	25.03	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.28	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.33	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.23	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	436.39	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	383.03	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	394.65	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	381.27	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	394.65	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	381.27	Neighbourhood Services	V1920	Water Services	
WATERLOGIC GB LIMITED	2222584	15/12/2022	569.04	Children, Families & Education	E1410	Catering	
WATERLOGIC GB LIMITED	2223871	19/12/2022	2.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2219257	05/12/2022	900.00	Children, Families & Education	E6300	Care Provision	
WE ARE JUNO CIC	2219870	07/12/2022	235,000.00	Balance Sheet	00000	Long Term Debtors	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2221914	13/12/2022	8,755.00	Children, Families & Education	E1700	Government Grants	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2223874	19/12/2022	19,000.00	Children, Families & Education	E5221	Pupil Premium	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2225492	21/12/2022	5,244.00	Children, Families & Education	E5221	Pupil Premium	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2222301	14/12/2022	26,705.00	Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	2224497	20/12/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2224497	20/12/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2222302	14/12/2022	2,543.33	Children, Families & Education	E5360	Educational Provider	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2222302	14/12/2022	32.00	Children, Families & Education	E7035	Care Provision	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2220971	08/12/2022	64.00	Children, Families & Education	E7035	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	2225496	21/12/2022	1,544.00	Children, Families & Education	E7030	Care Provision	
WEST KIRBY ST BRIDGET WITH CALDY PCC	2219014	02/12/2022	81.00	Law & Governance	B7647	Grants to Voluntary Organisations	
WEST KIRBY ST BRIDGET WITH CALDY PCC	2219014	02/12/2022	81.00	Law & Governance	B7648	Grants to Voluntary Organisations	
WEST KIRBY ST BRIDGET WITH CALDY PCC	2219014	02/12/2022	81.00	Law & Governance	B7649	Grants to Voluntary Organisations	
WEST KIRBY TRADERS C/O GUY LAWRENSEN SEA FOOD SHACK	2224500	20/12/2022	250.00	Law & Governance	B7613	Grants to Voluntary Organisations	
WEST MARCH SYSTEMS LIMITED	2222303	14/12/2022	1,575.00	Children, Families & Education	E6150	Hired or Contracted services	
WEST MERCIA ENERGY	2222588	15/12/2022	186.33	Regeneration & Place	D2406	Energy Costs	
WEST WALLASEY CAR HIRE LIMITED	2222304	14/12/2022	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2222304	14/12/2022	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	12.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	-415.45	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2225977	23/12/2022	427.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2225977	23/12/2022	248.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2225845	22/12/2022	144.90	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2225845	22/12/2022	17.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	35.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	452.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	511.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	364.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	414.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	310.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	264.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	220.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	476.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	428.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	562.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	414.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	455.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	414.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	414.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	207.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	415.45	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	293.16	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	124.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	279.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2225846	22/12/2022	91.45	Children, Families & Education	E6763	Car Allowances	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2225846	22/12/2022	844.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WESTBOURNE HALL COMMUNITY TRUST	2218603	01/12/2022	173.25	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
WILDGOOSE EDUCATION RESOURCES LIMITED	2222590	15/12/2022	1,241.06	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
WILDLINGS KINDERGARTEN- CIC	2225847	22/12/2022	1,301.00	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	2225847	22/12/2022	2,552.80	Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	7,998.80	Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	113.40	Redundant Codes	C0525	Equipment	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	80.40	Redundant Codes	C0525	Site Investigation	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	113.40	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Equipment	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	80.40	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	22,321.65	Children & Young People	C2070	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	480.00	Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	180.00	Regeneration & Place - Asset Management	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	53.11	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	49.95	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	47.49	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	57.85	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	89.60	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	168.32	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	53.11	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	30.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	47.49	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	33.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	61.10	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	49.95	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	49.95	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	42.88	Regeneration & Place	D2130	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	50.89	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	637.32	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	158.85	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	35.48	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	77.40	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	94.89	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	112.34	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	160.36	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	30.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	28.04	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	61.08	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	1,032.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	860.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	398.16	Children, Families & Education	E2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	892.25	Children, Families & Education	E2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	134.92	Children, Families & Education	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	220.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	111.21	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	106.49	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	166.52	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	199.80	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	149.85	Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	67.91	Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	160.02	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	47.49	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	48.48	Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	60.49	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	33.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	324.39	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	33.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	167.40	Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	211.75	Children, Families & Education	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	42.59	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	53.11	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	103.57	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	150.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	18.42	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	72.54	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	89.73	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	168.51	Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	72.31	Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	1,595.63	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219871	07/12/2022	295.65	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222591	15/12/2022	2,342.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	75.00	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	60.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	96.55	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	19.98	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	182.39	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	96.90	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	243.64	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	84.71	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	170.82	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	17.69	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	96.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	30.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	117.52	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	177.17	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	30.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	113.48	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	93.36	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	9,151.82	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	1,148.17	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	865.85	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	809.59	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	47.49	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	90.35	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	69.72	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	225.75	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	250.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	92.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	158.73	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	73.61	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	174.81	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	647.72	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	90.83	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	186.86	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	238.84	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	347.48	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	986.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	227.37	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	114.75	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	47.49	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	790.86	Regeneration & Place	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	118.38	Regeneration & Place	L5360	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	89.79	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	43.16	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	46.15	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	80.40	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2218606	01/12/2022	60.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2224503	20/12/2022	300.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2222307	14/12/2022	45.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2225979	23/12/2022	5,700.00	Covid	H4151	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2219259	05/12/2022	23.72	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2224504	20/12/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2224504	20/12/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2224504	20/12/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2219560	06/12/2022	22,590.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2224505	20/12/2022	1,263.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2224505	20/12/2022	5,805.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2221587	12/12/2022	36,504.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2224506	20/12/2022	37.22	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CHANGE LIMITED	2224506	20/12/2022	4,999.00	Children, Families & Education	E6152	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2224506	20/12/2022	-4,999.00	Children, Families & Education	E6152	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2225980	23/12/2022	999.80	Children, Families & Education	E6152	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2224507	20/12/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2224506	20/12/2022	21,000.00	Resources	F6070	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	2223093	16/12/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2225849	22/12/2022	10,462.55	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2225850	22/12/2022	4,483.95	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2225849	22/12/2022	16,238.66	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2225850	22/12/2022	6,771.96	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2225849	22/12/2022	5,083.25	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2225850	22/12/2022	2,290.19	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2222308	14/12/2022	9,810.00	Children, Families & Education	E3680	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	-832.28	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	-708.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	1,005.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	942.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	616.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRAL CHURCHES ARK PROJECT	2222592	15/12/2022	27,503.00	Covid	H4114	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	2224509	20/12/2022	1,000.00	Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2220977	08/12/2022	10,571.47	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2223881	19/12/2022	3,025.17	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2223881	19/12/2022	17,932.05	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2223881	19/12/2022	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2219561	06/12/2022	65,000.00	Covid	H4159	Grants to Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2221299	09/12/2022	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2221299	09/12/2022	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2221299	09/12/2022	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2219561	06/12/2022	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2224510	20/12/2022	217,637.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225981	23/12/2022	217,637.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2221300	09/12/2022	454,098.23	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225981	23/12/2022	454,098.23	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225981	23/12/2022	454,098.23	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225981	23/12/2022	454,098.23	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2224510	20/12/2022	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225981	23/12/2022	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225851	22/12/2022	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2224510	20/12/2022	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225851	22/12/2022	37,000.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2220978	08/12/2022	11,345.91	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2224510	20/12/2022	9,644.52	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2223094	16/12/2022	17,112.00	Resources	F6070	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2222310	14/12/2022	25,000.00	Covid	H4159	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2219016	02/12/2022	2,800.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL GAS INSTALLATIONS	2222593	15/12/2022	2,460.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2221917	13/12/2022	4,377.50	Children, Families & Education	E1700	Government Grants	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2222311	14/12/2022	7,993.33	Children, Families & Education	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2223882	19/12/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
WIRRAL HEALTH AND WELLBEING CIC	2221301	09/12/2022	3,057.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2221301	09/12/2022	7,323.83	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2221301	09/12/2022	12,681.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2221301	09/12/2022	13,759.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2221301	09/12/2022	22,375.16	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2221301	09/12/2022	42,447.76	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2221301	09/12/2022	92,824.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	2223095	16/12/2022	94,598.19	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2221302	09/12/2022	15,818.56	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	2219017	02/12/2022	468.00	Regeneration & Place	H6080	Expenses	
WIRRAL MENCAP	2222312	14/12/2022	47,125.00	Covid	H4159	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOC	2224511	20/12/2022	79.96	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC	2224511	20/12/2022	76.43	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC	2224511	20/12/2022	86.77	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOCIATION	2225499	21/12/2022	92.80	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOCIATION	2225982	23/12/2022	79.25	Regeneration & Place	H6080	Expenses	
WIRRAL METROPOLITAN COLLEGE *002	2223885	19/12/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
WIRRAL MIND LIMITED	2225852	22/12/2022	45,000.00	Covid	H4114	Hired or Contracted services	
WIRRAL MIND LIMITED	2223096	16/12/2022	80,700.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2223096	16/12/2022	2,750.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2225853	22/12/2022	1,195.72	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2225853	22/12/2022	6,253.05	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2225853	22/12/2022	3,044.85	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2222313	14/12/2022	1,088.00	Children, Families & Education	E3680	Educational Provider	
WIRRAL MONTESSORI ACADEMY	2222594	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	2219019	02/12/2022	2,666.76	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225854	22/12/2022	298.93	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225856	22/12/2022	896.79	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225857	22/12/2022	1,195.72	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225856	22/12/2022	4,294.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225857	22/12/2022	4,342.19	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225855	22/12/2022	8,317.29	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225856	22/12/2022	438.15	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225857	22/12/2022	325.25	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225855	22/12/2022	1,803.48	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2221303	09/12/2022	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2225500	21/12/2022	7,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL RIDING CENTRE	2219873	07/12/2022	715.00	Children, Families & Education	E5221	Pupil Premium	
WIRRAL ROOFCARE LIMITED	2220979	08/12/2022	1,294.76	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	2,439.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	-9,703.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	116,893.31	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	1,142,883.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	372.49	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	48,794.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	5,361.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	-8,919.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	79,092.88	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	404.47	Children, Families & Education	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	274.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	182.29	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	1,802.78	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	1,877.90	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	-23,978.62	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2222314	14/12/2022	-2,256.49	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2222314	14/12/2022	-1,564.78	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	-18,985.81	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	-18,985.81	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2222314	14/12/2022	106,103.79	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2222314	14/12/2022	-11.92	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2224514	20/12/2022	50,843.06	Children, Families & Education	E1181	Catering	
WIRRAL TYRE AND COMMERCIAL LTD	2219021	02/12/2022	53.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2219261	05/12/2022	56.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2220980	08/12/2022	24,006.40	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2225983	23/12/2022	14,008.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2222595	15/12/2022	18,053.00	Covid	H4114	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2223889	19/12/2022	5,248.54	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2223889	19/12/2022	8,497.65	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2223889	19/12/2022	16,084.11	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2224516	20/12/2022	660.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2224516	20/12/2022	5,712.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2224516	20/12/2022	789.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2224516	20/12/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	1,277.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	1,106.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	306.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	1,447.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516	20/12/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2224516	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2224516	20/12/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WKD PROMOTIONS LIMITED	2225501	21/12/2022	3,207.27	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	2224517	20/12/2022	18,795.00	Resources	F6070	Grants to Voluntary Organisations	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2221920	13/12/2022	17,510.00	Children, Families & Education	E1700	Government Grants	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2223890	19/12/2022	25,000.00	Children, Families & Education	E5221	Pupil Premium	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2225502	21/12/2022	3,588.00	Children, Families & Education	E5221	Pupil Premium	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2222315	14/12/2022	228,377.71	Children, Families & Education	E5360	Educational Provider	
WOODCHURCH METHODIST CHURCH	2223891	19/12/2022	30,000.00	Covid	H4159	Grants to Voluntary Organisations	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	255.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,128.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	-216.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	510.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	255.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	1,257.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	-255.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	-21.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2224520	20/12/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2224521	20/12/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	2224522	20/12/2022	717.15	Children, Families & Education	E9965	Grants & Subscriptions	
WOODWARD FOODSERVICE LTD	2222316	14/12/2022	401.47	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2225504	21/12/2022	318.30	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2219263	05/12/2022	441.38	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2219875	07/12/2022	334.67	Neighbourhood Services	L3240	Catering	
WOW FLOWERS & EVENTS LIMITED	2218608	01/12/2022	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2218608	01/12/2022	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2219565	06/12/2022	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2219565	06/12/2022	60.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2218608	01/12/2022	70.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2225858	22/12/2022	104.00	Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2221591	12/12/2022	171.68	Resources	C3330	Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2222317	14/12/2022	18.38	Resources	C3330	Equipment	
WRAY BROTHERS LIMITED	2219265	05/12/2022	28.09	Regeneration & Place	D2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2223894	19/12/2022	53.38	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2225985	23/12/2022	109.44	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	327.58	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	16.58	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	3.96	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2219876	07/12/2022	192.87	Regeneration & Place	D2700	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2218609	01/12/2022	175.01	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2224523	20/12/2022	5.80	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2222317	14/12/2022	257.61	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2219023	02/12/2022	284.84	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2225505	21/12/2022	30.87	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2219566	06/12/2022	106.68	Children, Families & Education	E1410	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2219023	02/12/2022	136.97	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2221591	12/12/2022	13.01	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2222317	14/12/2022	251.86	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2219023	02/12/2022	11.59	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2220981	08/12/2022	30.40	Children, Families & Education	E9490	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2220981	08/12/2022	8.44	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2221923	13/12/2022	636.54	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	26.76	Regeneration & Place	G3500	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2218609	01/12/2022	623.52	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	38.45	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2223102	16/12/2022	149.19	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2221591	12/12/2022	311.82	Covid	H4114	Communications & Computing	
WRAY BROTHERS LIMITED	2218609	01/12/2022	87.80	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2218609	01/12/2022	53.37	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2224523	20/12/2022	48.71	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2219876	07/12/2022	265.81	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2221591	12/12/2022	73.51	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2224523	20/12/2022	525.50	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2220981	08/12/2022	207.22	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2225985	23/12/2022	55.35	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2224523	20/12/2022	8.72	Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2223102	16/12/2022	74.63	Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2225505	21/12/2022	680.33	Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2219023	02/12/2022	16.66	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2219566	06/12/2022	13.46	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2224523	20/12/2022	78.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2221923	13/12/2022	439.20	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2220981	08/12/2022	-37.00	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2220981	08/12/2022	618.00	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2223894	19/12/2022	40.50	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2223894	19/12/2022	16.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2221923	13/12/2022	-60.00	Neighbourhood Services	L5410	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2222597	15/12/2022	199.15	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2222597	15/12/2022	14.52	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2225505	21/12/2022	5.47	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2223894	19/12/2022	1.86	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2221923	13/12/2022	60.00	Neighbourhood Services	L5410	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2221923	13/12/2022	19.24	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	109.60	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2220981	08/12/2022	13.01	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	140.22	Adults Care and Health and Strategic Commissioning	S5020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2219023	02/12/2022	37.73	Adults Care and Health and Strategic Commissioning	S5120	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2223102	16/12/2022	82.94	Neighbourhood Services	S5600	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2224526	20/12/2022	-129.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	2219026	02/12/2022	2,100.00	Children, Families & Education	E6150	Hired or Contracted services	
ZELLIS UK LIMITED	2219568	06/12/2022	19,598.00	Resources	F4410	Services	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2225860	22/12/2022	583.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2225860	22/12/2022	583.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2225860	22/12/2022	418.00	Regeneration & Place	H6080	Expenses	